

City of Flagstaff

Authorized Spending Report

To Date: 01/31/2021

From Account:

To Account:

Run Date: 03/12/2021

User: dramirez

Report by: Fund, Division, Section, Object, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001 : General Fund										
01 : General Administration										
011 : City Manager Division										
Personnel Services :										
4101 : Regular Pay	1,151,516.00	1,151,516.00	79,873.62	589,412.28	0.00	0.00	562,103.72	48.81%	562,103.72	48.81%
4102 : Temporary Pay	0.00	0.00	0.00	5,161.00	0.00	0.00	-5,161.00	0.00%	-5,161.00	0.00%
4115 : FICA-Regular	69,539.00	69,539.00	4,802.93	26,798.19	0.00	0.00	42,740.81	61.46%	42,740.81	61.46%
4116 : FICA-Medicare	16,263.00	16,263.00	1,123.28	8,400.30	0.00	0.00	7,862.70	48.35%	7,862.70	48.35%
4120 : Pension-ASRS	139,999.00	139,999.00	9,725.11	71,679.28	0.00	0.00	68,319.72	48.80%	68,319.72	48.80%
4124 : Pension-LT Disability	2,093.00	2,093.00	145.41	1,071.72	0.00	0.00	1,021.28	48.80%	1,021.28	48.80%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	33,805.24	0.00	0.00	32,780.76	49.23%	32,780.76	49.23%
4142 : Group Insurance-Dental	4,965.00	4,965.00	364.17	2,534.74	0.00	0.00	2,430.26	48.95%	2,430.26	48.95%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	12,681.20	0.00	0.00	14,657.80	53.62%	14,657.80	53.62%
4145 : Group Insurance-Vision	203.00	203.00	14.87	103.52	0.00	0.00	99.48	49.00%	99.48	49.00%
4146 : Health Savings Account-City	763.00	763.00	43.20	302.40	0.00	0.00	460.60	60.37%	460.60	60.37%
4160 : Industrial Insurance	1,074.00	1,074.00	109.05	878.52	0.00	0.00	195.48	18.20%	195.48	18.20%
4161 : Group Insurance-Life	2,377.00	2,377.00	178.04	1,238.48	0.00	0.00	1,138.52	47.90%	1,138.52	47.90%
4191 : Contracted Personnel Services	13,500.00	13,500.00	282.50	282.50	0.00	0.00	13,217.50	97.91%	13,217.50	97.91%
SubTotal : Personnel Services	1,496,217.00	1,496,217.00	103,303.10	754,349.37	0.00	0.00	741,867.63	49.58%	741,867.63	49.58%
Contractuals :										
4208 : Other Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	6,678.00	6,678.00	605.20	4,148.37	0.00	0.00	2,529.63	37.88%	2,529.63	37.88%
4212 : Utilities-Electric	1,989.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00%	1,989.00	100.00%
4213 : Utilities-Natural Gas	4,214.00	4,214.00	0.00	973.74	0.00	0.00	3,240.26	76.89%	3,240.26	76.89%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%
4241 : Rents-Buildings & Structures	9,022.00	9,022.00	0.00	0.00	0.00	0.00	9,022.00	100.00%	9,022.00	100.00%
4261 : Travel, Lodging and Meals	22,540.00	22,540.00	900.00	6,199.30	0.00	0.00	16,340.70	72.50%	16,340.70	72.50%
4262 : Registration	6,775.00	6,775.00	350.00	1,063.00	0.00	0.00	5,712.00	84.31%	5,712.00	84.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,000.00	1,000.00	0.00	27.86	0.00	0.00	972.14	97.21%	972.14	97.21%
4270 : Postage and Freight	765.00	765.00	3.84	278.11	0.00	0.00	486.89	63.65%	486.89	63.65%
4271 : Advertising	39,300.00	39,300.00	1,010.94	32,663.86	0.00	4,585.72	2,050.42	5.22%	2,050.42	5.22%
4274 : Memberships	10,255.00	10,255.00	604.80	3,036.98	0.00	0.00	7,218.02	70.38%	7,218.02	70.38%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	1,696.95	60,833.74	0.00	207,360.61	76,205.65	22.13%	76,205.65	22.13%
SubTotal : Contractuals	449,466.00	449,466.00	5,171.73	109,224.96	0.00	211,946.33	128,294.71	28.54%	128,294.71	28.54%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	21.83	0.00	0.00	-21.83	0.00%	-21.83	0.00%
4341 : Copying and Printing	9,400.00	9,400.00	72.80	997.78	0.00	0.00	8,402.22	89.38%	8,402.22	89.38%
4342 : Office Supplies	3,571.00	3,571.00	80.84	421.95	0.00	0.00	3,149.05	88.18%	3,149.05	88.18%
4343 : Computer Software	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	81.44	0.00	0.00	1,918.56	95.93%	1,918.56	95.93%
4364 : Other Operating Supplies	0.00	0.00	0.00	25.09	0.00	0.00	-25.09	0.00%	-25.09	0.00%
SubTotal : Commodities	18,946.00	18,946.00	153.64	5,048.09	0.00	0.00	13,897.91	73.36%	13,897.91	73.36%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	108,628.47	868,622.42	0.00	211,946.33	884,060.25	45.00%	884,060.25	45.00%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	44,532.15	309,221.10	0.00	0.00	341,644.90	52.49%	341,644.90	52.49%
4102 : Temporary Pay	0.00	0.00	0.00	326.40	0.00	0.00	-326.40	0.00%	-326.40	0.00%
4115 : FICA-Regular	39,675.00	39,675.00	2,204.91	17,384.63	0.00	0.00	22,290.37	56.18%	22,290.37	56.18%
4116 : FICA-Medicare	9,279.00	9,279.00	515.65	4,065.74	0.00	0.00	5,213.26	56.18%	5,213.26	56.18%
4120 : Pension-ASRS	78,365.00	78,365.00	4,437.94	34,453.98	0.00	0.00	43,911.02	56.03%	43,911.02	56.03%
4124 : Pension-LT Disability	1,171.00	1,171.00	66.36	515.11	0.00	0.00	655.89	56.01%	655.89	56.01%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,128.02	30,049.26	0.00	0.00	43,718.74	59.26%	43,718.74	59.26%
4142 : Group Insurance-Dental	4,139.00	4,139.00	239.96	1,748.28	0.00	0.00	2,390.72	57.76%	2,390.72	57.76%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	0.00	4,981.90	0.00	0.00	16,889.10	77.22%	16,889.10	77.22%
4145 : Group Insurance-Vision	169.00	169.00	9.80	71.40	0.00	0.00	97.60	57.75%	97.60	57.75%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	1,106.00	0.00	0.00	38.00	3.32%	38.00	3.32%
4160 : Industrial Insurance	601.00	601.00	49.93	426.87	0.00	0.00	174.13	28.97%	174.13	28.97%
4161 : Group Insurance-Life	1,348.00	1,348.00	80.92	573.41	0.00	0.00	774.59	57.46%	774.59	57.46%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
SubTotal : Personnel Services	883,796.00	883,796.00	56,423.64	404,924.08	0.00	0.00	478,871.92	54.18%	478,871.92	54.18%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.13	0.00	0.00	1,199.87	99.99%	1,199.87	99.99%
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4263 : Education and Training	74,977.00	74,977.00	0.00	650.00	0.00	0.00	74,327.00	99.13%	74,327.00	99.13%
4270 : Postage and Freight	1,870.00	1,870.00	4.64	148.10	0.00	0.00	1,721.90	92.08%	1,721.90	92.08%
4271 : Advertising	700.00	700.00	0.00	130.00	0.00	0.00	570.00	81.43%	570.00	81.43%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	417.00	0.00	0.00	1,267.00	75.24%	1,267.00	75.24%
4290 : Other Miscellaneous Services	114,380.00	114,380.00	0.00	20,160.44	0.00	19,500.00	74,719.56	65.33%	74,719.56	65.33%
SubTotal : Contractuals	195,961.00	195,961.00	4.64	21,505.67	0.00	19,500.00	154,955.33	79.08%	154,955.33	79.08%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	191.03	0.00	0.00	408.97	68.16%	408.97	68.16%
4341 : Copying and Printing	10,145.00	10,145.00	385.92	708.62	0.00	0.00	9,436.38	93.02%	9,436.38	93.02%
4342 : Office Supplies	4,000.00	4,000.00	0.00	24.98	0.00	0.00	3,975.02	99.38%	3,975.02	99.38%
4343 : Computer Software	35,460.00	35,460.00	19,437.60	47,370.60	0.00	0.00	-11,910.60	-33.59%	-11,910.60	-33.59%
4344 : Photo/Microfilm Supplies and Process	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
4346 : Non Library Books and Subscription	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4347 : Food	1,319.00	1,319.00	0.00	0.00	0.00	0.00	1,319.00	100.00%	1,319.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	52,743.00	52,743.00	19,823.52	48,295.23	0.00	0.00	4,447.77	8.43%	4,447.77	8.43%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	76,251.80	474,724.98	0.00	19,500.00	638,275.02	56.36%	638,275.02	56.36%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	12,117.10	89,576.89	0.00	0.00	71,977.11	44.55%	71,977.11	44.55%
4115 : FICA-Regular	10,111.00	10,111.00	756.84	5,588.17	0.00	0.00	4,522.83	44.73%	4,522.83	44.73%
4116 : FICA-Medicare	2,365.00	2,365.00	177.00	1,306.89	0.00	0.00	1,058.11	44.74%	1,058.11	44.74%
4120 : Pension-ASRS	19,742.00	19,742.00	1,482.98	10,938.64	0.00	0.00	8,803.36	44.59%	8,803.36	44.59%
4124 : Pension-LT Disability	295.00	295.00	22.18	163.60	0.00	0.00	131.40	44.54%	131.40	44.54%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	4,245.92	0.00	0.00	3,076.08	42.01%	3,076.08	42.01%
4142 : Group Insurance-Dental	828.00	828.00	68.56	479.92	0.00	0.00	348.08	42.04%	348.08	42.04%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%
4160 : Industrial Insurance	152.00	152.00	16.64	133.00	0.00	0.00	19.00	12.50%	19.00	12.50%
4161 : Group Insurance-Life	334.00	334.00	27.03	189.21	0.00	0.00	144.79	43.35%	144.79	43.35%
SubTotal : Personnel Services	202,737.00	202,737.00	15,277.69	112,641.84	0.00	0.00	90,095.16	44.44%	90,095.16	44.44%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,079.00	2,079.00	51.06	367.08	0.00	0.00	1,711.92	82.34%	1,711.92	82.34%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	100.00%	3,654.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,880.00	4,880.00	200.00	1,375.00	0.00	0.00	3,505.00	71.82%	3,505.00	71.82%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	9,725.00	9,725.00	0.00	0.00	0.00	0.00	9,725.00	100.00%	9,725.00	100.00%
4270 : Postage and Freight	300.00	300.00	0.54	26.38	0.00	0.00	273.62	91.21%	273.62	91.21%
4274 : Memberships	770.00	770.00	0.00	670.00	0.00	0.00	100.00	12.99%	100.00	12.99%
SubTotal : Contractuals	23,693.00	23,693.00	251.60	2,438.46	0.00	0.00	21,254.54	89.71%	21,254.54	89.71%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4342 : Office Supplies	1,400.00	1,400.00	0.00	50.59	0.00	0.00	1,349.41	96.39%	1,349.41	96.39%
4346 : Non Library Books and Subscription	190.00	190.00	0.00	0.00	0.00	0.00	190.00	100.00%	190.00	100.00%
4352 : Uniforms	0.00	0.00	32.74	32.74	0.00	0.00	-32.74	0.00%	-32.74	0.00%
4354 : Safety Supplies	650.00	650.00	0.00	510.63	0.00	0.00	139.37	21.44%	139.37	21.44%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	100.00%	1,001.00	100.00%
SubTotal : Commodities	3,741.00	3,741.00	32.74	593.96	0.00	0.00	3,147.04	84.12%	3,147.04	84.12%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	15,562.03	115,674.26	0.00	0.00	114,496.74	49.74%	114,496.74	49.74%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	83,787.23	617,314.67	0.00	0.00	561,027.33	47.61%	561,027.33	47.61%
4115 : FICA-Regular	68,888.00	68,888.00	4,849.62	35,449.42	0.00	0.00	33,438.58	48.54%	33,438.58	48.54%
4116 : FICA-Medicare	16,113.00	16,113.00	1,134.17	8,290.46	0.00	0.00	7,822.54	48.55%	7,822.54	48.55%
4120 : Pension-ASRS	141,992.00	141,992.00	10,088.00	72,858.07	0.00	0.00	69,133.93	48.69%	69,133.93	48.69%
4124 : Pension-LT Disability	2,123.00	2,123.00	150.80	1,090.66	0.00	0.00	1,032.34	48.63%	1,032.34	48.63%
4141 : Group Insurance-Medical	117,904.00	117,904.00	8,069.08	55,262.02	0.00	0.00	62,641.98	53.13%	62,641.98	53.13%
4142 : Group Insurance-Dental	7,036.00	7,036.00	514.20	3,527.62	0.00	0.00	3,508.38	49.86%	3,508.38	49.86%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	19,021.80	0.00	0.00	30,188.20	61.35%	30,188.20	61.35%
4145 : Group Insurance-Vision	288.00	288.00	21.00	140.00	0.00	0.00	148.00	51.39%	148.00	51.39%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	1,155.60	0.00	0.00	751.40	39.40%	751.40	39.40%
4160 : Industrial Insurance	1,090.00	1,090.00	113.10	886.59	0.00	0.00	203.41	18.66%	203.41	18.66%
4161 : Group Insurance-Life	2,436.00	2,436.00	186.32	1,248.65	0.00	0.00	1,187.35	48.74%	1,187.35	48.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,587,329.00	1,587,329.00	111,800.52	816,245.56	0.00	0.00	771,083.44	48.58%	771,083.44	48.58%
Contractuals :										
4208 : Other Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	89,426.00	89,426.00	5,313.77	48,691.32	0.00	0.00	40,734.68	45.55%	40,734.68	45.55%
4225 : Maintenance-Electrical	20,000.00	20,000.00	109.06	109.06	0.00	0.00	19,890.94	99.46%	19,890.94	99.46%
4229 : Maintenance-Equipment	52,175.00	52,175.00	26,979.39	48,537.18	0.00	0.00	3,637.82	6.97%	3,637.82	6.97%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	59,970.74	379,496.14	0.00	2,872.35	220,168.51	36.54%	220,168.51	36.54%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	825.00	825.00	0.00	0.00	8,175.00	90.83%	8,175.00	90.83%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
4290 : Other Miscellaneous Services	93,362.00	93,362.00	1,120.00	56,168.97	0.00	5,600.00	31,593.03	33.84%	31,593.03	33.84%
SubTotal : Contractuals	881,605.00	881,605.00	94,317.96	533,828.21	0.00	8,472.35	339,304.44	38.49%	339,304.44	38.49%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	7,357.91	64,018.85	0.00	49,142.05	257,590.10	69.48%	257,590.10	69.48%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	677.15	4,076.83	0.00	0.00	10,174.17	71.39%	10,174.17	71.39%
4341 : Copying and Printing	200.00	200.00	0.00	3.12	0.00	0.00	196.88	98.44%	196.88	98.44%
4342 : Office Supplies	350.00	350.00	52.41	52.41	0.00	0.00	297.59	85.03%	297.59	85.03%
4343 : Computer Software	425,207.00	425,207.00	62,888.26	332,773.14	0.00	113,511.74	-21,077.88	-4.96%	-21,077.88	-4.96%
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Commodities	811,509.00	811,509.00	70,975.73	400,924.35	0.00	162,653.79	247,930.86	30.55%	247,930.86	30.55%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	277,094.21	1,750,998.12	0.00	171,126.14	1,358,318.74	41.41%	1,358,318.74	41.41%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	111,207.57	824,318.63	0.00	0.00	770,202.37	48.30%	770,202.37	48.30%
4110 : Overtime	0.00	0.00	1,418.62	4,733.42	0.00	0.00	-4,733.42	0.00%	-4,733.42	0.00%
4115 : FICA-Regular	95,163.00	95,163.00	6,772.25	45,864.38	0.00	0.00	49,298.62	51.80%	49,298.62	51.80%
4116 : FICA-Medicare	22,255.00	22,255.00	1,583.84	11,693.58	0.00	0.00	10,561.42	47.46%	10,561.42	47.46%
4120 : Pension-ASRS	192,428.00	192,428.00	13,602.35	100,087.71	0.00	0.00	92,340.29	47.99%	92,340.29	47.99%
4124 : Pension-LT Disability	2,877.00	2,877.00	203.32	1,496.01	0.00	0.00	1,380.99	48.00%	1,380.99	48.00%
4141 : Group Insurance-Medical	124,681.00	124,681.00	8,397.10	62,419.06	0.00	0.00	62,261.94	49.94%	62,261.94	49.94%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	3,599.40	0.00	0.00	3,434.60	48.83%	3,434.60	48.83%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	15,851.50	0.00	0.00	22,422.50	58.58%	22,422.50	58.58%
4145 : Group Insurance-Vision	287.00	287.00	21.00	147.00	0.00	0.00	140.00	48.78%	140.00	48.78%
4146 : Health Savings Account-City	762.00	762.00	94.80	663.60	0.00	0.00	98.40	12.91%	98.40	12.91%
4160 : Industrial Insurance	1,229.00	1,229.00	143.31	1,141.51	0.00	0.00	87.49	7.12%	87.49	7.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	3,297.00	3,297.00	247.01	1,728.56	0.00	0.00	1,568.44	47.57%	1,568.44	47.57%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	146,469.87	1,073,744.36	0.00	0.00	1,009,063.64	48.45%	1,009,063.64	48.45%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	169.64	1,471.22	0.00	0.00	693.78	32.04%	693.78	32.04%
4229 : Maintenance-Equipment	680.00	680.00	0.00	705.01	0.00	0.00	-25.01	-3.68%	-25.01	-3.68%
4237 : Maintenance-Other	6,080.00	6,080.00	0.00	800.00	0.00	0.00	5,280.00	86.84%	5,280.00	86.84%
4261 : Travel, Lodging and Meals	12,925.00	12,925.00	350.00	2,415.00	0.00	0.00	10,510.00	81.32%	10,510.00	81.32%
4262 : Registration	4,190.00	4,190.00	0.00	869.00	0.00	0.00	3,321.00	79.26%	3,321.00	79.26%
4270 : Postage and Freight	4,100.00	4,100.00	248.70	1,657.24	0.00	0.00	2,442.76	59.58%	2,442.76	59.58%
4271 : Advertising	0.00	0.00	0.00	93.16	0.00	0.00	-93.16	0.00%	-93.16	0.00%
4274 : Memberships	6,465.00	6,465.00	1,385.00	1,385.00	0.00	0.00	5,080.00	78.58%	5,080.00	78.58%
4290 : Other Miscellaneous Services	4,300.00	4,300.00	0.00	680.35	0.00	3,620.00	-0.35	-0.01%	-0.35	-0.01%
SubTotal : Contractuals	40,905.00	40,905.00	2,153.34	10,075.98	0.00	3,620.00	27,209.02	66.52%	27,209.02	66.52%
Commodities :										
4341 : Copying and Printing	3,224.00	3,224.00	11.60	589.61	0.00	0.00	2,634.39	81.71%	2,634.39	81.71%
4342 : Office Supplies	5,440.00	5,440.00	32.99	1,241.94	0.00	0.00	4,198.06	77.17%	4,198.06	77.17%
4343 : Computer Software	950.00	950.00	0.00	1,092.50	0.00	0.00	-142.50	-15.00%	-142.50	-15.00%
4346 : Non Library Books and Subscription	13,580.00	13,580.00	87.13	4,743.04	0.00	0.00	8,836.96	65.07%	8,836.96	65.07%
4381 : Work Order Charges	5,600.00	5,600.00	3,675.44	3,675.44	0.00	0.00	1,924.56	34.37%	1,924.56	34.37%
4382 : Work Order Credits	0.00	0.00	-1,907.13	-5,582.57	0.00	0.00	5,582.57	0.00%	5,582.57	0.00%
SubTotal : Commodities	28,794.00	28,794.00	1,900.03	5,759.96	0.00	0.00	23,034.04	80.00%	23,034.04	80.00%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	150,523.24	1,089,580.30	0.00	3,620.00	1,059,306.70	49.21%	1,059,306.70	49.21%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	123,948.34	923,886.64	0.00	0.00	809,430.36	46.70%	809,430.36	46.70%
4102 : Temporary Pay	55,314.00	55,314.00	7,309.72	72,627.50	0.00	0.00	-17,313.50	-31.30%	-17,313.50	-31.30%
4110 : Overtime	2,667.00	2,667.00	39.67	3,403.92	0.00	0.00	-736.92	-27.63%	-736.92	-27.63%
4115 : FICA-Regular	107,829.00	107,829.00	7,722.86	55,779.50	0.00	0.00	52,049.50	48.27%	52,049.50	48.27%
4116 : FICA-Medicare	25,217.00	25,217.00	1,806.15	13,539.54	0.00	0.00	11,677.46	46.31%	11,677.46	46.31%
4120 : Pension-ASRS	210,536.00	210,536.00	15,489.43	110,943.98	0.00	0.00	99,592.02	47.30%	99,592.02	47.30%
4124 : Pension-LT Disability	3,148.00	3,148.00	223.58	1,613.17	0.00	0.00	1,534.83	48.76%	1,534.83	48.76%
4141 : Group Insurance-Medical	191,687.00	191,687.00	16,934.20	113,389.02	0.00	0.00	78,297.98	40.85%	78,297.98	40.85%
4142 : Group Insurance-Dental	12,413.00	12,413.00	994.12	6,684.60	0.00	0.00	5,728.40	46.15%	5,728.40	46.15%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,623.20	22,645.00	0.00	0.00	32,032.00	58.58%	32,032.00	58.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	509.00	509.00	40.60	273.00	0.00	0.00	236.00	46.36%	236.00	46.36%
4146 : Health Savings Account-City	381.00	381.00	138.00	1,124.00	0.00	0.00	-743.00	-195.01%	-743.00	-195.01%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	76.67	0.00	0.00	-76.67	0.00%	-76.67	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	439.97	3,560.35	0.00	0.00	48.65	1.35%	48.65	1.35%
4161 : Group Insurance-Life	3,617.00	3,617.00	270.64	1,837.19	0.00	0.00	1,779.81	49.21%	1,779.81	49.21%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	0.00	349.00	0.00	0.00	1,251.00	78.19%	1,251.00	78.19%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-150.00	0.00	0.00	150.00	0.00%	150.00	0.00%
SubTotal : Personnel Services	2,406,521.00	2,406,521.00	178,992.08	1,331,583.08	0.00	0.00	1,074,937.92	44.67%	1,074,937.92	44.67%
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	35,328.33	281,742.33	0.00	309,000.01	-176,392.34	-42.57%	-176,392.34	-42.57%
4211 : Utilities-Telephone	11,700.00	11,700.00	575.49	4,681.25	0.00	0.00	7,018.75	59.99%	7,018.75	59.99%
4212 : Utilities-Electric	16,640.00	16,640.00	4,613.64	19,367.90	0.00	0.00	-2,727.90	-16.39%	-2,727.90	-16.39%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	675.48	1,759.00	0.00	0.00	3,086.00	63.70%	3,086.00	63.70%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	16.64	1,996.35	0.00	0.00	5,003.65	71.48%	5,003.65	71.48%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	1,822.84	0.00	0.00	177.16	8.86%	177.16	8.86%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	2,964.62	0.00	0.00	-964.62	-48.23%	-964.62	-48.23%
4231 : Maintenance-Computer Equipment	46,000.00	46,000.00	0.00	17,589.22	0.00	28,410.78	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	5,320.00	14,996.00	0.00	26,600.00	-41,596.00	0.00%	-41,596.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	250.00	8,474.16	0.00	0.00	10,131.84	54.46%	10,131.84	54.46%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	12,000.00	12,000.00	647.56	6,781.58	0.00	0.00	5,218.42	43.49%	5,218.42	43.49%
4271 : Advertising	1,105.00	1,105.00	0.00	1,060.00	0.00	0.00	45.00	4.07%	45.00	4.07%
4274 : Memberships	2,395.00	2,395.00	0.00	1,230.00	0.00	0.00	1,165.00	48.64%	1,165.00	48.64%
4282 : Jury Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	448,981.00	448,981.00	54,036.55	64,839.07	0.00	292,848.20	91,293.73	20.33%	91,293.73	20.33%
SubTotal : Contractuals	991,322.00	991,322.00	101,463.69	429,304.32	0.00	656,858.99	-94,841.31	-9.57%	-94,841.31	-9.57%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	1,626.75	0.00	0.00	-626.75	-62.68%	-626.75	-62.68%
4311 : Gas and Oil	2,500.00	2,500.00	46.55	570.26	0.00	0.00	1,929.74	77.19%	1,929.74	77.19%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	2,042.43	0.00	0.00	-873.43	-74.72%	-873.43	-74.72%
4341 : Copying and Printing	500.00	500.00	0.00	59.38	0.00	0.00	440.62	88.12%	440.62	88.12%
4342 : Office Supplies	22,000.00	22,000.00	2,205.17	11,259.20	0.00	0.00	10,740.80	48.82%	10,740.80	48.82%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	631.00	4,624.46	0.00	0.00	8,375.54	64.43%	8,375.54	64.43%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	200.00	200.00	75.09	649.47	0.00	0.00	-449.47	-224.74%	-449.47	-224.74%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	79.69	0.00	0.00	1,420.31	94.69%	1,420.31	94.69%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	3,000.00	3,000.00	0.00	745.85	0.00	0.00	2,254.15	75.14%	2,254.15	75.14%
4381 : Work Order Charges	51,000.00	51,000.00	-691.12	22,138.23	0.00	0.00	28,861.77	56.59%	28,861.77	56.59%
SubTotal : Commodities	98,595.00	98,595.00	2,266.69	43,795.72	0.00	0.00	54,799.28	55.58%	54,799.28	55.58%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	282,722.46	1,804,683.12	0.00	656,858.99	1,034,895.89	29.60%	1,034,895.89	29.60%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	910,782.21	6,104,283.20	0.00	1,063,051.46	5,089,353.34	41.52%	5,089,353.34	41.52%
02 : Management Services										
014 : Information Technology										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	313.28	313.28	0.00	0.00	-313.28	0.00%	-313.28	0.00%
SubTotal : Personnel Services	0.00	0.00	313.28	313.28	0.00	0.00	-313.28	0.00%	-313.28	0.00%
Commodities :										
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	313.28	313.28	0.00	36,007.58	-36,320.86	0.00%	-36,320.86	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	15,312.00	116,803.27	0.00	0.00	87,349.73	42.79%	87,349.73	42.79%
4115 : FICA-Regular	12,171.00	12,171.00	909.34	6,697.52	0.00	0.00	5,473.48	44.97%	5,473.48	44.97%
4116 : FICA-Medicare	2,846.00	2,846.00	212.67	1,633.54	0.00	0.00	1,212.46	42.60%	1,212.46	42.60%
4120 : Pension-ASRS	24,967.00	24,967.00	1,873.66	14,255.72	0.00	0.00	10,711.28	42.90%	10,711.28	42.90%
4124 : Pension-LT Disability	373.00	373.00	28.02	213.17	0.00	0.00	159.83	42.85%	159.83	42.85%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	8,491.84	0.00	0.00	6,153.16	42.02%	6,153.16	42.02%
4142 : Group Insurance-Dental	828.00	828.00	68.56	479.92	0.00	0.00	348.08	42.04%	348.08	42.04%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,170.30	0.00	0.00	2,297.70	42.02%	2,297.70	42.02%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%
4160 : Industrial Insurance	192.00	192.00	21.02	172.53	0.00	0.00	19.47	10.14%	19.47	10.14%
4161 : Group Insurance-Life	421.00	421.00	34.00	238.00	0.00	0.00	183.00	43.47%	183.00	43.47%
SubTotal : Personnel Services	266,098.00	266,098.00	20,128.09	152,175.41	0.00	0.00	113,922.59	42.81%	113,922.59	42.81%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	52.00	0.00	0.00	-52.00	0.00%	-52.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	11,018.00	11,018.00	250.00	1,750.00	0.00	0.00	9,268.00	84.12%	9,268.00	84.12%
4262 : Registration	810.00	810.00	15.00	90.00	0.00	0.00	720.00	88.89%	720.00	88.89%
4270 : Postage and Freight	50.00	50.00	0.54	0.54	0.00	0.00	49.46	98.92%	49.46	98.92%
4274 : Memberships	405.00	405.00	0.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%
SubTotal : Contractuals	12,283.00	12,283.00	265.54	1,952.54	0.00	0.00	10,330.46	84.10%	10,330.46	84.10%
Commodities :										
4341 : Copying and Printing	900.00	900.00	4.72	80.72	0.00	0.00	819.28	91.03%	819.28	91.03%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	1,000.00	1,000.00	4.72	80.72	0.00	0.00	919.28	91.93%	919.28	91.93%
SubTotal : 031 : Management Services	279,381.00	279,381.00	20,398.35	154,208.67	0.00	0.00	125,172.33	44.80%	125,172.33	44.80%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	47,629.32	355,106.94	0.00	0.00	291,577.06	45.09%	291,577.06	45.09%
4115 : FICA-Regular	38,459.00	38,459.00	2,821.22	21,160.72	0.00	0.00	17,298.28	44.98%	17,298.28	44.98%
4116 : FICA-Medicare	8,994.00	8,994.00	659.78	4,948.71	0.00	0.00	4,045.29	44.98%	4,045.29	44.98%
4120 : Pension-ASRS	77,933.00	77,933.00	5,734.59	42,754.98	0.00	0.00	35,178.02	45.14%	35,178.02	45.14%
4124 : Pension-LT Disability	1,165.00	1,165.00	85.72	639.08	0.00	0.00	525.92	45.14%	525.92	45.14%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	42,076.02	0.00	0.00	31,208.98	42.59%	31,208.98	42.59%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	2,399.60	0.00	0.00	1,738.40	42.01%	1,738.40	42.01%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	9,510.90	0.00	0.00	12,360.10	56.51%	12,360.10	56.51%
4145 : Group Insurance-Vision	169.00	169.00	14.00	98.00	0.00	0.00	71.00	42.01%	71.00	42.01%
4146 : Health Savings Account-City	762.00	762.00	63.20	442.40	0.00	0.00	319.60	41.94%	319.60	41.94%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	81.20	0.00	0.00	299.80	78.69%	299.80	78.69%
4160 : Industrial Insurance	598.00	598.00	64.26	518.04	0.00	0.00	79.96	13.37%	79.96	13.37%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.91	741.20	0.00	0.00	594.80	44.52%	594.80	44.52%
SubTotal : Personnel Services	875,775.00	875,775.00	64,901.96	480,477.79	0.00	0.00	395,297.21	45.14%	395,297.21	45.14%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	265.98	1,892.28	0.00	0.00	-1,692.28	-846.14%	-1,692.28	-846.14%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	17.00	0.00	0.00	-17.00	0.00%	-17.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	105.00	0.00	0.00	-105.00	0.00%	-105.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	60.00	0.00	0.00	5,217.00	98.86%	5,217.00	98.86%
4262 : Registration	2,985.00	2,985.00	90.00	510.00	0.00	0.00	2,475.00	82.92%	2,475.00	82.92%
4263 : Education and Training	4,142.00	4,142.00	0.00	50.00	0.00	0.00	4,092.00	98.79%	4,092.00	98.79%
4270 : Postage and Freight	550.00	550.00	1.44	25.18	0.00	0.00	524.82	95.42%	524.82	95.42%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	2,335.00	2,335.00	0.00	1,549.00	0.00	0.00	786.00	33.66%	786.00	33.66%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	146.16	12,292.32	0.00	0.00	2,207.68	15.22%	2,207.68	15.22%
SubTotal : Contractuals	30,289.00	30,289.00	503.58	16,500.78	0.00	0.00	13,788.22	45.52%	13,788.22	45.52%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	7.04	109.12	0.00	0.00	2,640.88	96.03%	2,640.88	96.03%
4342 : Office Supplies	1,968.00	1,968.00	0.00	170.21	0.00	0.00	1,797.79	91.35%	1,797.79	91.35%
4343 : Computer Software	13,177.00	13,177.00	0.00	0.00	0.00	0.00	13,177.00	100.00%	13,177.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	497.91	0.00	0.00	-357.91	-255.65%	-357.91	-255.65%
4381 : Work Order Charges	0.00	0.00	785.57	8,177.09	0.00	0.00	-8,177.09	0.00%	-8,177.09	0.00%
SubTotal : Commodities	18,035.00	18,035.00	792.61	8,954.33	0.00	0.00	9,080.67	50.35%	9,080.67	50.35%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	66,198.15	505,932.90	0.00	0.00	418,166.10	45.25%	418,166.10	45.25%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	52,874.24	395,555.18	0.00	0.00	571,092.82	59.08%	571,092.82	59.08%
4110 : Overtime	8,654.00	8,654.00	359.93	2,322.39	0.00	0.00	6,331.61	73.16%	6,331.61	73.16%
4115 : FICA-Regular	56,920.00	56,920.00	3,055.24	23,018.60	0.00	0.00	33,901.40	59.56%	33,901.40	59.56%
4116 : FICA-Medicare	13,313.00	13,313.00	714.50	5,383.26	0.00	0.00	7,929.74	59.56%	7,929.74	59.56%
4120 : Pension-ASRS	117,402.00	117,402.00	6,409.38	47,901.52	0.00	0.00	69,500.48	59.20%	69,500.48	59.20%
4124 : Pension-LT Disability	1,757.00	1,757.00	95.83	716.21	0.00	0.00	1,040.79	59.24%	1,040.79	59.24%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,711.08	68,518.38	0.00	0.00	80,303.62	53.96%	80,303.62	53.96%
4142 : Group Insurance-Dental	8,276.00	8,276.00	551.42	3,889.11	0.00	0.00	4,386.89	53.01%	4,386.89	53.01%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,303.32	17,414.40	0.00	0.00	42,729.60	71.04%	42,729.60	71.04%
4145 : Group Insurance-Vision	339.00	339.00	22.52	158.84	0.00	0.00	180.16	53.14%	180.16	53.14%
4146 : Health Savings Account-City	381.00	381.00	34.30	235.41	0.00	0.00	145.59	38.21%	145.59	38.21%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	85.73	0.00	0.00	296.27	77.56%	296.27	77.56%
4160 : Industrial Insurance	3,348.00	3,348.00	259.05	2,092.93	0.00	0.00	1,255.07	37.49%	1,255.07	37.49%
4161 : Group Insurance-Life	2,006.00	2,006.00	118.44	832.51	0.00	0.00	1,173.49	58.50%	1,173.49	58.50%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	82.77	974.17	0.00	0.00	3,025.83	75.65%	3,025.83	75.65%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	76,603.62	569,098.64	0.00	0.00	823,293.36	59.13%	823,293.36	59.13%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	62.50	0.00	0.00	-62.50	0.00%	-62.50	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	443.98	3,035.47	0.00	0.00	-35.47	-1.18%	-35.47	-1.18%
4229 : Maintenance-Equipment	18,535.00	18,535.00	2,596.51	16,622.61	0.00	8,958.59	-7,046.20	-38.02%	-7,046.20	-38.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	11,818.03	0.00	4,273.88	18,658.09	53.69%	18,658.09	53.69%
4261 : Travel, Lodging and Meals	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%	6,900.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	106.80	0.00	0.00	2,893.20	96.44%	2,893.20	96.44%
4263 : Education and Training	3,600.00	3,600.00	0.00	160.00	0.00	0.00	3,440.00	95.56%	3,440.00	95.56%
4270 : Postage and Freight	5,000.00	5,000.00	411.46	5,744.02	0.00	0.00	-744.02	-14.88%	-744.02	-14.88%
4271 : Advertising	0.00	0.00	73.07	73.07	0.00	0.00	-73.07	0.00%	-73.07	0.00%
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	332,054.00	332,054.00	26,895.13	177,646.71	0.00	80,969.37	73,437.92	22.12%	73,437.92	22.12%
SubTotal : Contractuals	449,014.00	449,014.00	30,420.15	236,269.21	0.00	115,201.84	97,542.95	21.72%	97,542.95	21.72%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	1,100.00	0.00	0.00	2,400.00	68.57%	2,400.00	68.57%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	400.00	400.00	0.00	158.96	0.00	0.00	241.04	60.26%	241.04	60.26%
4305 : Other Equipment Under \$5,000	123,537.00	123,537.00	0.00	0.00	0.00	0.00	123,537.00	100.00%	123,537.00	100.00%
4311 : Gas and Oil	9,000.00	9,000.00	375.19	4,368.69	0.00	0.00	4,631.31	51.46%	4,631.31	51.46%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	967.25	3,947.04	0.00	0.00	2,052.96	34.22%	2,052.96	34.22%
4341 : Copying and Printing	3,800.00	3,800.00	97.20	703.38	0.00	0.00	3,096.62	81.49%	3,096.62	81.49%
4342 : Office Supplies	19,800.00	19,800.00	252.89	4,040.11	0.00	0.00	15,759.89	79.60%	15,759.89	79.60%
4343 : Computer Software	56,564.00	56,564.00	2,535.00	8,567.15	0.00	30,952.85	17,044.00	30.13%	17,044.00	30.13%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	1,000.00	1,000.00	160.82	617.81	0.00	0.00	382.19	38.22%	382.19	38.22%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	228.11	0.00	0.00	771.89	77.19%	771.89	77.19%
4364 : Other Operating Supplies	2,600.00	2,600.00	120.00	345.88	0.00	0.00	2,254.12	86.70%	2,254.12	86.70%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-2,188.81	-20,705.86	0.00	0.00	-95,053.14	0.00%	-95,053.14	0.00%
SubTotal : Commodities	113,342.00	113,342.00	2,319.54	3,371.27	0.00	30,952.85	79,017.88	69.72%	79,017.88	69.72%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	109,343.31	808,739.12	0.00	146,154.69	999,854.19	51.15%	999,854.19	51.15%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	70,671.30	533,867.17	0.00	0.00	357,448.83	40.10%	357,448.83	40.10%
4102 : Temporary Pay	23,118.00	23,118.00	1,584.37	11,995.89	0.00	0.00	11,122.11	48.11%	11,122.11	48.11%
4110 : Overtime	1,937.00	1,937.00	665.36	1,713.37	0.00	0.00	223.63	11.54%	223.63	11.54%
4115 : FICA-Regular	55,849.00	55,849.00	4,252.66	31,626.21	0.00	0.00	24,222.79	43.37%	24,222.79	43.37%
4116 : FICA-Medicare	13,062.00	13,062.00	994.56	7,396.40	0.00	0.00	5,665.60	43.38%	5,665.60	43.38%
4120 : Pension-ASRS	112,115.00	112,115.00	8,588.93	63,342.11	0.00	0.00	48,772.89	43.50%	48,772.89	43.50%
4124 : Pension-LT Disability	1,676.00	1,676.00	128.40	946.92	0.00	0.00	729.08	43.50%	729.08	43.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,666.52	53,751.38	0.00	0.00	48,643.62	47.51%	48,643.62	47.51%
4142 : Group Insurance-Dental	6,207.00	6,207.00	476.98	3,343.97	0.00	0.00	2,863.03	46.13%	2,863.03	46.13%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,225.68	15,647.30	0.00	0.00	11,690.70	42.76%	11,690.70	42.76%
4145 : Group Insurance-Vision	254.00	254.00	19.48	136.56	0.00	0.00	117.44	46.24%	117.44	46.24%
4146 : Health Savings Account-City	2,047.00	2,047.00	166.90	1,172.99	0.00	0.00	874.01	42.70%	874.01	42.70%
4160 : Industrial Insurance	882.00	882.00	98.03	788.98	0.00	0.00	93.02	10.55%	93.02	10.55%
4161 : Group Insurance-Life	1,929.00	1,929.00	151.01	1,057.38	0.00	0.00	871.62	45.18%	871.62	45.18%
4191 : Contracted Personnel Services	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	100.00%	144,000.00	100.00%
SubTotal : Personnel Services	1,384,125.00	1,384,125.00	97,690.18	726,786.63	0.00	0.00	657,338.37	47.49%	657,338.37	47.49%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	1,723.75	0.00	2,005.00	-3,728.75	0.00%	-3,728.75	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	215.91	215.91	0.00	0.00	4,404.09	95.33%	4,404.09	95.33%
4263 : Education and Training	1,990.00	1,990.00	590.00	835.00	0.00	0.00	1,155.00	58.04%	1,155.00	58.04%
4270 : Postage and Freight	3,080.00	3,080.00	338.23	1,968.16	0.00	0.00	1,111.84	36.10%	1,111.84	36.10%
4271 : Advertising	2,800.00	2,800.00	0.00	650.00	0.00	0.00	2,150.00	76.79%	2,150.00	76.79%
4274 : Memberships	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	1,150.00	1,150.00	0.00	12,050.00	0.00	0.00	-10,900.00	-947.83%	-10,900.00	-947.83%
SubTotal : Contractuals	25,305.00	25,305.00	1,144.14	17,442.82	0.00	2,005.00	5,857.18	23.15%	5,857.18	23.15%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	191.60	0.00	0.00	-191.60	0.00%	-191.60	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	480.25	2,871.77	0.00	0.00	3,178.23	52.53%	3,178.23	52.53%
4342 : Office Supplies	4,535.00	4,535.00	0.00	491.54	0.00	0.00	4,043.46	89.16%	4,043.46	89.16%
4343 : Computer Software	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4346 : Non Library Books and Subscription	2,870.00	2,870.00	0.00	295.00	0.00	0.00	2,575.00	89.72%	2,575.00	89.72%
SubTotal : Commodities	28,455.00	28,455.00	480.25	3,849.91	0.00	0.00	24,605.09	86.47%	24,605.09	86.47%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	99,314.57	748,079.36	0.00	2,005.00	687,800.64	47.83%	687,800.64	47.83%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	295,567.66	2,217,273.33	0.00	184,167.27	2,194,672.40	47.75%	2,194,672.40	47.75%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	494,859.10	3,104,698.98	0.00	0.00	3,294,909.02	51.49%	3,294,909.02	51.49%
4102 : Temporary Pay	0.00	0.00	3,520.00	19,030.00	0.00	0.00	-19,030.00	0.00%	-19,030.00	0.00%
4110 : Overtime	332,578.00	332,578.00	42,796.16	263,836.13	0.00	0.00	68,741.87	20.67%	68,741.87	20.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	9,621.00	9,621.00	425.70	3,201.20	0.00	0.00	6,419.80	66.73%	6,419.80	66.73%
4116 : FICA-Medicare	91,047.00	91,047.00	7,702.40	45,850.72	0.00	0.00	45,196.28	49.64%	45,196.28	49.64%
4120 : Pension-ASRS	45,273.00	45,273.00	3,240.86	23,197.75	0.00	0.00	22,075.25	48.76%	22,075.25	48.76%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	65,279.69	1,381,639.20	0.00	0.00	4,727,829.80	77.38%	4,727,829.80	77.38%
4124 : Pension-LT Disability	676.00	676.00	43.06	317.64	0.00	0.00	358.36	53.01%	358.36	53.01%
4141 : Group Insurance-Medical	596,034.00	596,034.00	46,091.10	247,194.83	0.00	0.00	348,839.17	58.53%	348,839.17	58.53%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,775.58	14,860.07	0.00	0.00	19,899.93	57.25%	19,899.93	57.25%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	10,869.60	59,539.11	0.00	0.00	99,021.89	62.45%	99,021.89	62.45%
4145 : Group Insurance-Vision	1,420.00	1,420.00	113.36	606.80	0.00	0.00	813.20	57.27%	813.20	57.27%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,221.99	6,430.02	0.00	0.00	8,102.98	55.76%	8,102.98	55.76%
4160 : Industrial Insurance	414,004.00	414,004.00	12,798.16	74,380.85	0.00	0.00	339,623.15	82.03%	339,623.15	82.03%
4161 : Group Insurance-Life	12,237.00	12,237.00	933.98	4,782.32	0.00	0.00	7,454.68	60.92%	7,454.68	60.92%
4171 : Clothing Allowance	80,000.00	80,000.00	20,483.97	52,593.82	0.00	0.00	27,406.18	34.26%	27,406.18	34.26%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	11,821.70	66,879.98	0.00	0.00	8,423.02	11.19%	8,423.02	11.19%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-142,138.05	0.00	0.00	142,138.05	0.00%	142,138.05	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	706,024.67	5,226,901.37	0.00	0.00	9,148,222.63	63.64%	9,148,222.63	63.64%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	0.00	1,477.95	0.00	0.00	64,322.05	97.75%	64,322.05	97.75%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,244.72	18,764.11	0.00	0.00	28,110.89	59.97%	28,110.89	59.97%
4212 : Utilities-Electric	63,539.00	63,539.00	5,446.41	40,395.36	0.00	0.00	23,143.64	36.42%	23,143.64	36.42%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	0.00	7,186.30	0.00	0.00	32,064.70	81.69%	32,064.70	81.69%
4214 : Utilities-Landfill	230.00	230.00	0.00	366.06	0.00	0.00	-136.06	-59.16%	-136.06	-59.16%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,980.55	14,607.13	0.00	0.00	9,662.87	39.81%	9,662.87	39.81%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	0.00	4,161.78	0.00	0.00	45,838.22	91.68%	45,838.22	91.68%
4225 : Maintenance-Electrical	9,400.00	9,400.00	0.00	330.00	0.00	0.00	9,070.00	96.49%	9,070.00	96.49%
4229 : Maintenance-Equipment	22,400.00	22,400.00	675.85	12,650.41	0.00	0.00	9,749.59	43.52%	9,749.59	43.52%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	0.00	5,492.48	0.00	0.00	5,507.52	50.07%	5,507.52	50.07%
4262 : Registration	31,495.00	31,495.00	157.00	17,602.20	0.00	0.00	13,892.80	44.11%	13,892.80	44.11%
4263 : Education and Training	7,090.00	7,090.00	250.00	2,856.82	0.00	0.00	4,233.18	59.71%	4,233.18	59.71%
4270 : Postage and Freight	1,600.00	1,600.00	0.00	79.24	0.00	0.00	1,520.76	95.05%	1,520.76	95.05%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	1,860.00	1,860.00	218.00	767.00	0.00	0.00	1,093.00	58.76%	1,093.00	58.76%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	2,500.00	5,613.89	0.00	0.00	62,436.11	91.75%	62,436.11	91.75%
SubTotal : Contractuals	451,800.00	451,800.00	13,472.53	134,600.73	0.00	0.00	317,199.27	70.21%	317,199.27	70.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	6.53	1,317.83	0.00	0.00	4,342.17	76.72%	4,342.17	76.72%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	917.20	10,928.61	0.00	0.00	89,021.39	89.07%	89,021.39	89.07%
4311 : Gas and Oil	67,921.00	67,921.00	3,463.54	35,420.85	0.00	0.00	32,500.15	47.85%	32,500.15	47.85%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	7,459.52	150,338.94	0.00	0.00	1,929.06	1.27%	1,929.06	1.27%
4341 : Copying and Printing	3,824.00	3,824.00	73.85	1,263.50	0.00	0.00	2,560.50	66.96%	2,560.50	66.96%
4342 : Office Supplies	9,400.00	9,400.00	916.55	1,967.28	0.00	0.00	7,432.72	79.07%	7,432.72	79.07%
4343 : Computer Software	13,500.00	13,500.00	0.00	18,290.99	0.00	0.00	-4,790.99	-35.49%	-4,790.99	-35.49%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	3,750.00	3,750.00	0.00	625.50	0.00	0.00	3,124.50	83.32%	3,124.50	83.32%
4347 : Food	4,000.00	4,000.00	0.00	51.75	0.00	0.00	3,948.25	98.71%	3,948.25	98.71%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	204.58	0.00	0.00	795.42	79.54%	795.42	79.54%
4352 : Uniforms	650.00	650.00	0.00	339.92	0.00	0.00	310.08	47.70%	310.08	47.70%
4354 : Safety Supplies	122,120.00	122,120.00	840.23	39,012.14	0.00	60.00	83,047.86	68.00%	83,047.86	68.00%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	23,725.00	23,725.00	49.12	171.46	0.00	0.00	23,553.54	99.28%	23,553.54	99.28%
4362 : Chemicals	14,650.00	14,650.00	0.00	7,865.42	0.00	478.25	6,306.33	43.05%	6,306.33	43.05%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,028.92	8,735.18	0.00	0.00	4,894.82	35.91%	4,894.82	35.91%
4364 : Other Operating Supplies	17,400.00	17,400.00	919.16	14,993.02	0.00	0.00	2,406.98	13.83%	2,406.98	13.83%
4381 : Work Order Charges	14,407.00	14,407.00	1,100.22	8,834.17	0.00	0.00	5,572.83	38.68%	5,572.83	38.68%
SubTotal : Commodities	594,090.00	594,090.00	16,774.84	300,361.14	0.00	538.25	293,190.61	49.35%	293,190.61	49.35%
Capital :										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	0.00	1,070.25	0.00	12,533.98	581,395.77	97.71%	581,395.77	97.71%
SubTotal : Capital	595,000.00	595,000.00	0.00	1,070.25	0.00	12,533.98	581,395.77	97.71%	581,395.77	97.71%
SubTotal : 051 : Fire Operations	16,016,014.00	16,016,014.00	736,272.04	5,662,933.49	0.00	13,072.23	10,340,008.28	64.56%	10,340,008.28	64.56%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	12,819.53	172,873.32	0.00	0.00	220,795.68	56.09%	220,795.68	56.09%
4110 : Overtime	0.00	0.00	730.96	539,176.87	0.00	0.00	-539,176.87	0.00%	-539,176.87	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	324.32	0.00	0.00	-324.32	0.00%	-324.32	0.00%
4116 : FICA-Medicare	4,220.00	4,220.00	191.71	10,261.77	0.00	0.00	-6,041.77	-143.17%	-6,041.77	-143.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	0.00	9,177.78	0.00	0.00	-9,177.78	0.00%	-9,177.78	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	1,753.44	189,156.28	0.00	0.00	75,144.72	28.43%	75,144.72	28.43%
4124 : Pension-LT Disability	0.00	0.00	0.00	137.34	0.00	0.00	-137.34	0.00%	-137.34	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	1,772.31	49,947.15	0.00	0.00	-5,709.15	-12.91%	-5,709.15	-12.91%
4142 : Group Insurance-Dental	2,483.00	2,483.00	102.84	3,016.74	0.00	0.00	-533.74	-21.50%	-533.74	-21.50%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	11,673.07	0.00	0.00	-738.07	-6.75%	-738.07	-6.75%
4145 : Group Insurance-Vision	101.00	101.00	4.20	123.28	0.00	0.00	-22.28	-22.06%	-22.28	-22.06%
4146 : Health Savings Account-City	1,144.00	1,144.00	47.40	1,181.60	0.00	0.00	-37.60	-3.29%	-37.60	-3.29%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	24.26	0.00	0.00	-24.26	0.00%	-24.26	0.00%
4160 : Industrial Insurance	7,982.00	7,982.00	327.96	17,280.40	0.00	0.00	-9,298.40	-116.49%	-9,298.40	-116.49%
4161 : Group Insurance-Life	623.00	623.00	51.00	855.71	0.00	0.00	-232.71	-37.35%	-232.71	-37.35%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	5,101.22	0.00	0.00	898.78	14.98%	898.78	14.98%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	369.52	0.00	0.00	-369.52	0.00%	-369.52	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-100,910.96	-642,164.22	0.00	0.00	642,164.22	0.00%	642,164.22	0.00%
SubTotal : Personnel Services	735,696.00	735,696.00	-82,656.71	368,516.41	0.00	0.00	367,179.59	49.91%	367,179.59	49.91%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	4,276.49	77,970.73	0.00	0.00	-77,970.73	0.00%	-77,970.73	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	7,650.00	81,916.72	0.00	58,050.00	966,955.28	87.36%	966,955.28	87.36%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	11,926.49	159,887.45	0.00	58,050.00	888,984.55	80.31%	888,984.55	80.31%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4305 : Other Equipment Under \$5,000	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	119.06	9,904.19	0.00	0.00	-9,904.19	0.00%	-9,904.19	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	1,943.23	0.00	0.00	-1,943.23	0.00%	-1,943.23	0.00%
4342 : Office Supplies	0.00	0.00	0.00	432.98	0.00	0.00	-432.98	0.00%	-432.98	0.00%
4347 : Food	0.00	0.00	0.00	1,094.29	0.00	0.00	-1,094.29	0.00%	-1,094.29	0.00%
4354 : Safety Supplies	750,000.00	750,000.00	14,936.98	14,936.98	0.00	0.00	735,063.02	98.01%	735,063.02	98.01%
4364 : Other Operating Supplies	0.00	0.00	0.00	1,761.15	0.00	0.00	-1,761.15	0.00%	-1,761.15	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,266.60	-41,776.68	0.00	0.00	41,776.68	0.00%	41,776.68	0.00%
SubTotal : Commodities	830,000.00	830,000.00	11,789.44	-11,703.86	0.00	0.00	841,703.86	101.41%	841,703.86	101.41%
Capital :										
4401 : Rolling Stock (Fleet)	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : Capital	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : 052 : Fire Grants	4,072,618.00	4,072,618.00	-58,940.78	516,700.00	0.00	58,050.00	3,497,868.00	85.89%	3,497,868.00	85.89%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	677,331.26	6,179,633.49	0.00	71,122.23	13,837,876.28	68.88%	13,837,876.28	68.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	834,674.81	5,417,212.21	0.00	0.00	5,077,911.79	48.38%	5,077,911.79	48.38%
4102 : Temporary Pay	0.00	0.00	1,544.26	9,293.04	0.00	0.00	-9,293.04	0.00%	-9,293.04	0.00%
4110 : Overtime	444,873.00	444,873.00	56,459.33	456,808.69	0.00	0.00	-11,935.69	-2.68%	-11,935.69	-2.68%
4115 : FICA-Regular	660,932.00	660,932.00	50,748.57	317,705.71	0.00	0.00	343,226.29	51.93%	343,226.29	51.93%
4116 : FICA-Medicare	154,572.00	154,572.00	11,868.65	74,713.29	0.00	0.00	79,858.71	51.66%	79,858.71	51.66%
4120 : Pension-ASRS	318,986.00	318,986.00	20,852.47	154,994.46	0.00	0.00	163,991.54	51.41%	163,991.54	51.41%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	64,179.54	1,276,988.64	0.00	0.00	4,252,743.36	76.91%	4,252,743.36	76.91%
4124 : Pension-LT Disability	4,768.00	4,768.00	311.22	2,335.77	0.00	0.00	2,432.23	51.01%	2,432.23	51.01%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	81,271.77	516,424.59	0.00	0.00	617,808.41	54.47%	617,808.41	54.47%
4142 : Group Insurance-Dental	70,347.00	70,347.00	4,993.69	31,639.92	0.00	0.00	38,707.08	55.02%	38,707.08	55.02%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	15,925.81	98,961.76	0.00	0.00	190,824.24	65.85%	190,824.24	65.85%
4145 : Group Insurance-Vision	2,873.00	2,873.00	203.95	1,292.24	0.00	0.00	1,580.76	55.02%	1,580.76	55.02%
4146 : Health Savings Account-City	7,260.00	7,260.00	570.91	3,828.58	0.00	0.00	3,431.42	47.26%	3,431.42	47.26%
4147 : Flexible Spending Account-City	381.00	381.00	54.80	370.46	0.00	0.00	10.54	2.77%	10.54	2.77%
4160 : Industrial Insurance	118,691.00	118,691.00	16,255.51	107,443.06	0.00	0.00	11,247.94	9.48%	11,247.94	9.48%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,504.23	8,963.06	0.00	0.00	12,509.94	58.26%	12,509.94	58.26%
4171 : Clothing Allowance	42,300.00	42,300.00	225.00	17,670.00	0.00	0.00	24,630.00	58.23%	24,630.00	58.23%
4191 : Contracted Personnel Services	0.00	0.00	-3,000.00	53,328.69	0.00	0.00	-53,328.69	0.00%	-53,328.69	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,062.06	23,960.32	0.00	0.00	27,360.68	53.31%	27,360.68	53.31%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-55,106.58	0.00	0.00	55,106.58	0.00%	55,106.58	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	1,161,706.58	8,518,827.91	0.00	0.00	10,828,824.09	55.97%	10,828,824.09	55.97%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	2,372.50	11,810.50	0.00	0.00	-6,785.50	-135.04%	-6,785.50	-135.04%
4211 : Utilities-Telephone	185,268.00	185,268.00	8,444.94	108,365.62	0.00	0.00	76,902.38	41.51%	76,902.38	41.51%
4212 : Utilities-Electric	2,076.00	2,076.00	500.25	3,225.13	0.00	0.00	-1,149.13	-55.35%	-1,149.13	-55.35%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	0.00	726.44	0.00	0.00	5,424.56	88.19%	5,424.56	88.19%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	366.86	2,599.65	0.00	0.00	394.35	13.17%	394.35	13.17%
4224 : Maintenance-Buildings & Structures	38,550.00	38,550.00	0.00	14.03	0.00	0.00	38,535.97	99.96%	38,535.97	99.96%
4226 : Maintenance-Heating and Cooling	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	100.00%	96,000.00	100.00%
4229 : Maintenance-Equipment	451,664.00	451,664.00	0.00	380,552.03	0.00	0.00	71,111.97	15.74%	71,111.97	15.74%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	4,800.00	282,942.56	0.00	550,000.00	-87,312.56	-11.71%	-87,312.56	-11.71%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	58,900.00	58,900.00	237.76	19,442.86	0.00	0.00	39,457.14	66.99%	39,457.14	66.99%
4262 : Registration	37,050.00	37,050.00	0.00	12,507.00	0.00	0.00	24,543.00	66.24%	24,543.00	66.24%
4263 : Education and Training	70,060.00	70,060.00	4,010.10	7,958.74	0.00	0.00	62,101.26	88.64%	62,101.26	88.64%
4270 : Postage and Freight	7,100.00	7,100.00	798.03	4,166.88	0.00	0.00	2,933.12	41.31%	2,933.12	41.31%
4271 : Advertising	750.00	750.00	71.82	163.31	0.00	0.00	586.69	78.22%	586.69	78.22%
4274 : Memberships	3,910.00	3,910.00	1,143.00	1,558.00	0.00	0.00	2,352.00	60.15%	2,352.00	60.15%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	11,580.90	109,600.14	0.00	741,382.00	-7,665.14	-0.91%	-7,665.14	-0.91%
4296 : External Reimbursement-Contractual	0.00	0.00	-188.00	-3,638.35	0.00	0.00	3,638.35	0.00%	3,638.35	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	34,138.16	941,994.54	0.00	1,291,382.00	321,983.46	12.60%	321,983.46	12.60%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	0.00	6,352.27	0.00	0.00	30,298.73	82.67%	30,298.73	82.67%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	1,484.62	1,720.34	0.00	0.00	4,682.66	73.13%	4,682.66	73.13%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	4,833.76	20,534.35	0.00	0.00	61,965.65	75.11%	61,965.65	75.11%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	0.00	39,410.38	0.00	0.00	-5,960.38	-17.82%	-5,960.38	-17.82%
4311 : Gas and Oil	242,351.00	242,351.00	7,282.24	79,751.54	0.00	0.00	162,599.46	67.09%	162,599.46	67.09%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	28,519.74	89,691.99	0.00	0.00	22,708.01	20.20%	22,708.01	20.20%
4341 : Copying and Printing	20,620.00	20,620.00	438.44	8,110.03	0.00	0.00	12,509.97	60.67%	12,509.97	60.67%
4342 : Office Supplies	36,450.00	36,450.00	1,664.87	17,638.02	0.00	0.00	18,811.98	51.61%	18,811.98	51.61%
4343 : Computer Software	214,869.00	214,869.00	0.00	55,072.00	0.00	159,227.48	569.52	0.26%	569.52	0.26%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	0.00	10,787.90	0.00	0.00	3,825.10	26.18%	3,825.10	26.18%
4347 : Food	6,500.00	6,500.00	160.52	1,695.23	0.00	0.00	4,804.77	73.92%	4,804.77	73.92%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	1,620.49	0.00	0.00	-370.49	-29.64%	-370.49	-29.64%
4352 : Uniforms	168,600.00	168,600.00	8,378.51	89,467.19	0.00	0.00	79,132.81	46.94%	79,132.81	46.94%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	9,741.26	33,966.82	0.00	0.00	19,083.18	35.97%	19,083.18	35.97%
4354 : Safety Supplies	5,355.00	5,355.00	338.51	20,773.36	0.00	0.00	-15,418.36	-287.92%	-15,418.36	-287.92%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	307.26	0.00	0.00	347.74	53.09%	347.74	53.09%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	0.00	10,936.93	0.00	0.00	5,213.07	32.28%	5,213.07	32.28%
4381 : Work Order Charges	0.00	0.00	1,305.28	4,399.99	0.00	0.00	-4,399.99	0.00%	-4,399.99	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-27,776.75	-223,887.16	0.00	0.00	73,887.16	0.00%	73,887.16	0.00%
SubTotal : Commodities	905,667.00	905,667.00	36,371.00	268,348.93	0.00	159,227.48	478,090.59	52.79%	478,090.59	52.79%
Capital :										
4401 : Rolling Stock (Fleet)	195,910.00	195,910.00	0.00	39,994.72	0.00	0.00	155,915.28	79.58%	155,915.28	79.58%
4407 : Communications Equipment	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%	275,000.00	100.00%
SubTotal : Capital	470,910.00	470,910.00	0.00	39,994.72	0.00	0.00	430,915.28	91.51%	430,915.28	91.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 061 : Police Operations	23,279,589.00	23,279,589.00	1,232,215.74	9,769,166.10	0.00	1,450,609.48	12,059,813.42	51.80%	12,059,813.42	51.80%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	22,621.50	172,589.71	0.00	0.00	262,650.29	60.35%	262,650.29	60.35%
4115 : FICA-Regular	25,994.00	25,994.00	1,332.18	10,290.59	0.00	0.00	15,703.41	60.41%	15,703.41	60.41%
4116 : FICA-Medicare	6,079.00	6,079.00	311.54	2,406.64	0.00	0.00	3,672.36	60.41%	3,672.36	60.41%
4120 : Pension-ASRS	4,738.00	4,738.00	354.19	2,723.37	0.00	0.00	2,014.63	42.52%	2,014.63	42.52%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	2,374.32	28,361.48	0.00	0.00	173,485.52	85.95%	173,485.52	85.95%
4124 : Pension-LT Disability	71.00	71.00	5.30	40.74	0.00	0.00	30.26	42.62%	30.26	42.62%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,596.35	18,874.39	0.00	0.00	32,623.61	63.35%	32,623.61	63.35%
4142 : Group Insurance-Dental	2,898.00	2,898.00	148.31	1,073.21	0.00	0.00	1,824.79	62.97%	1,824.79	62.97%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	831.49	5,683.17	0.00	0.00	5,252.83	48.03%	5,252.83	48.03%
4145 : Group Insurance-Vision	119.00	119.00	6.05	43.77	0.00	0.00	75.23	63.22%	75.23	63.22%
4146 : Health Savings Account-City	0.00	0.00	22.29	53.41	0.00	0.00	-53.41	0.00%	-53.41	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	465.81	3,890.15	0.00	0.00	1,437.85	26.99%	1,437.85	26.99%
4161 : Group Insurance-Life	874.00	874.00	41.24	314.98	0.00	0.00	559.02	63.96%	559.02	63.96%
4171 : Clothing Allowance	900.00	900.00	0.00	450.00	0.00	0.00	450.00	50.00%	450.00	50.00%
4191 : Contracted Personnel Services	0.00	0.00	43,282.77	49,514.36	0.00	0.00	-49,514.36	0.00%	-49,514.36	0.00%
SubTotal : Personnel Services	746,522.00	746,522.00	74,393.34	296,309.97	0.00	0.00	450,212.03	60.31%	450,212.03	60.31%
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	12,917.53	270,063.02	0.00	0.00	485,936.98	64.28%	485,936.98	64.28%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	949.75	0.00	0.00	850.25	47.24%	850.25	47.24%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	1,511.43	0.00	0.00	12,988.57	89.58%	12,988.57	89.58%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	95.05	0.00	0.00	-95.05	0.00%	-95.05	0.00%
4271 : Advertising	0.00	0.00	0.00	74.45	0.00	0.00	-74.45	0.00%	-74.45	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	61,200.00	-61,200.00	0.00%	-61,200.00	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	0.00	24,849.40	0.00	22,950.36	53,200.24	52.67%	53,200.24	52.67%
SubTotal : Contractuals	876,300.00	876,300.00	12,917.53	297,793.10	0.00	84,150.36	494,356.54	56.41%	494,356.54	56.41%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4302 : Office Equipment Under \$5,000	3,000.00	3,000.00	281.28	410.09	0.00	0.00	2,589.91	86.33%	2,589.91	86.33%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	14,481.02	0.00	0.00	-14,481.02	0.00%	-14,481.02	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	562.72	1,917.94	0.00	0.00	3,908.06	67.08%	3,908.06	67.08%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00%	-25,000.00	0.00%
4351 : Recreation Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4352 : Uniforms	20,000.00	20,000.00	0.00	6,234.83	0.00	0.00	13,765.17	68.83%	13,765.17	68.83%
4353 : Ammunition and Related Supplies	0.00	0.00	0.00	0.00	0.00	20,133.63	-20,133.63	0.00%	-20,133.63	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	9,808.83	0.00	0.00	-9,808.83	0.00%	-9,808.83	0.00%
4364 : Other Operating Supplies	600.00	600.00	59.55	4,473.95	0.00	0.00	-3,873.95	-645.66%	-3,873.95	-645.66%
4381 : Work Order Charges	415,000.00	415,000.00	8,974.88	91,399.60	0.00	0.00	323,600.40	77.98%	323,600.40	77.98%
4382 : Work Order Credits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Commodities	532,926.00	532,926.00	9,878.43	153,726.26	0.00	20,133.63	359,066.11	67.38%	359,066.11	67.38%
Capital :										
4401 : Rolling Stock (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	192.00	0.00	0.00	-192.00	0.00%	-192.00	0.00%
SubTotal : Capital	220,000.00	220,000.00	0.00	192.00	0.00	0.00	219,808.00	99.91%	219,808.00	99.91%
SubTotal : 062 : Police Grants	2,375,748.00	2,375,748.00	97,189.30	748,021.33	0.00	104,283.99	1,523,442.68	64.12%	1,523,442.68	64.12%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	1,329,405.04	10,517,187.43	0.00	1,554,893.47	13,583,256.10	52.94%	13,583,256.10	52.94%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	20,224.98	140,766.54	0.00	0.00	160,234.46	53.23%	160,234.46	53.23%
4115 : FICA-Regular	18,053.00	18,053.00	1,210.06	8,482.82	0.00	0.00	9,570.18	53.01%	9,570.18	53.01%
4116 : FICA-Medicare	4,223.00	4,223.00	283.00	1,983.92	0.00	0.00	2,239.08	53.02%	2,239.08	53.02%
4120 : Pension-ASRS	36,919.00	36,919.00	2,465.20	17,139.81	0.00	0.00	19,779.19	53.58%	19,779.19	53.58%
4124 : Pension-LT Disability	552.00	552.00	36.86	256.26	0.00	0.00	295.74	53.58%	295.74	53.58%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,808.10	10,871.76	0.00	0.00	18,900.24	63.48%	18,900.24	63.48%
4142 : Group Insurance-Dental	1,656.00	1,656.00	102.84	617.04	0.00	0.00	1,038.96	62.74%	1,038.96	62.74%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	3,170.30	0.00	0.00	13,232.70	80.67%	13,232.70	80.67%
4145 : Group Insurance-Vision	68.00	68.00	4.20	25.20	0.00	0.00	42.80	62.94%	42.80	62.94%
4146 : Health Savings Account-City	0.00	0.00	31.60	126.40	0.00	0.00	-126.40	0.00%	-126.40	0.00%
4160 : Industrial Insurance	283.00	283.00	27.62	204.17	0.00	0.00	78.83	27.86%	78.83	27.86%
4161 : Group Insurance-Life	623.00	623.00	44.88	271.15	0.00	0.00	351.85	56.48%	351.85	56.48%
SubTotal : Personnel Services	409,553.00	409,553.00	26,692.24	183,915.37	0.00	0.00	225,637.63	55.09%	225,637.63	55.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4211 : Utilities-Telephone	1,550.00	1,550.00	51.06	380.35	0.00	0.00	1,169.65	75.46%	1,169.65	75.46%
4224 : Maintenance-Buildings & Structures	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	19,222.00	19,222.00	250.00	1,715.03	0.00	0.00	17,506.97	91.08%	17,506.97	91.08%
4262 : Registration	8,585.00	8,585.00	0.00	225.00	0.00	0.00	8,360.00	97.38%	8,360.00	97.38%
4263 : Education and Training	10,133.00	10,133.00	84.45	340.45	0.00	0.00	9,792.55	96.64%	9,792.55	96.64%
4270 : Postage and Freight	300.00	300.00	14.58	23.41	0.00	0.00	276.59	92.20%	276.59	92.20%
4271 : Advertising	0.00	0.00	0.00	415.00	0.00	0.00	-415.00	0.00%	-415.00	0.00%
4274 : Memberships	5,042.00	5,042.00	805.00	2,734.46	0.00	0.00	2,307.54	45.77%	2,307.54	45.77%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	7.00	802.23	0.00	0.00	34,297.77	97.71%	34,297.77	97.71%
SubTotal : Contractuals	88,932.00	88,932.00	1,212.09	6,635.93	0.00	0.00	82,296.07	92.54%	82,296.07	92.54%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	93.53	215.21	0.00	0.00	1,284.79	85.65%	1,284.79	85.65%
4342 : Office Supplies	6,503.00	6,503.00	54.63	883.21	0.00	0.00	5,619.79	86.42%	5,619.79	86.42%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	15.99	0.00	0.00	484.01	96.80%	484.01	96.80%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-35,000.00	-35,000.00	-978.26	-10,558.88	0.00	0.00	-24,441.12	0.00%	-24,441.12	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-830.10	-9,444.47	0.00	0.00	-15,177.53	0.00%	-15,177.53	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	27,074.23	181,106.83	0.00	0.00	292,756.17	61.78%	292,756.17	61.78%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	90,179.35	688,541.49	0.00	0.00	836,089.51	54.84%	836,089.51	54.84%
4110 : Overtime	15,384.00	15,384.00	0.00	3,820.63	0.00	0.00	11,563.37	75.16%	11,563.37	75.16%
4115 : FICA-Regular	85,957.00	85,957.00	5,292.29	41,068.56	0.00	0.00	44,888.44	52.22%	44,888.44	52.22%
4116 : FICA-Medicare	20,102.00	20,102.00	1,237.72	9,604.71	0.00	0.00	10,497.29	52.22%	10,497.29	52.22%
4120 : Pension-ASRS	172,791.00	172,791.00	10,857.59	82,107.62	0.00	0.00	90,683.38	52.48%	90,683.38	52.48%
4124 : Pension-LT Disability	2,442.00	2,442.00	162.32	1,219.00	0.00	0.00	1,223.00	50.08%	1,223.00	50.08%
4141 : Group Insurance-Medical	135,447.00	135,447.00	9,209.04	63,239.04	0.00	0.00	72,207.96	53.31%	72,207.96	53.31%
4142 : Group Insurance-Dental	8,070.00	8,070.00	531.34	3,756.58	0.00	0.00	4,313.42	53.45%	4,313.42	53.45%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	2,264.50	15,851.50	0.00	0.00	27,890.50	63.76%	27,890.50	63.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	328.00	328.00	21.70	153.42	0.00	0.00	174.58	53.23%	174.58	53.23%
4146 : Health Savings Account-City	2,669.00	2,669.00	252.80	1,772.29	0.00	0.00	896.71	33.60%	896.71	33.60%
4160 : Industrial Insurance	6,983.00	6,983.00	307.12	2,531.58	0.00	0.00	4,451.42	63.75%	4,451.42	63.75%
4161 : Group Insurance-Life	2,965.00	2,965.00	198.56	1,405.69	0.00	0.00	1,559.31	52.59%	1,559.31	52.59%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	100.75	1,877.98	0.00	0.00	3,572.02	65.54%	3,572.02	65.54%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	120,615.08	916,950.09	0.00	0.00	1,110,010.91	54.76%	1,110,010.91	54.76%
Contractuals :										
4201 : Architect and Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4206 : Consultant Fees	208,798.00	208,798.00	7,240.00	111,369.50	0.00	79,219.50	18,209.00	8.72%	18,209.00	8.72%
4207 : Lab Services	36,702.00	36,702.00	0.00	0.00	0.00	0.00	36,702.00	100.00%	36,702.00	100.00%
4211 : Utilities-Telephone	10,150.00	10,150.00	143.52	5,791.63	0.00	0.00	4,358.37	42.94%	4,358.37	42.94%
4212 : Utilities-Electric	3,816.00	3,816.00	314.47	2,836.20	0.00	0.00	979.80	25.68%	979.80	25.68%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	0.00	698.52	0.00	0.00	1,243.48	64.03%	1,243.48	64.03%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	125.12	870.70	0.00	0.00	558.30	39.07%	558.30	39.07%
4229 : Maintenance-Equipment	2,500.00	2,500.00	0.00	980.64	0.00	0.00	1,519.36	60.77%	1,519.36	60.77%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	1,255.68	0.00	1,381.32	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	40.01	249.24	0.00	0.00	600.76	70.68%	600.76	70.68%
4271 : Advertising	0.00	0.00	0.00	1,188.58	0.00	0.00	-1,188.58	0.00%	-1,188.58	0.00%
SubTotal : Contractuals	270,980.00	270,980.00	7,863.12	125,240.69	0.00	80,600.82	65,138.49	24.04%	65,138.49	24.04%
Commodities :										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	291.08	3,937.13	0.00	0.00	8,779.87	69.04%	8,779.87	69.04%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	52.39	2,094.59	0.00	0.00	4,405.41	67.78%	4,405.41	67.78%
4341 : Copying and Printing	2,600.00	2,600.00	107.92	910.88	0.00	0.00	1,689.12	64.97%	1,689.12	64.97%
4342 : Office Supplies	1,150.00	1,150.00	10.85	785.64	0.00	0.00	364.36	31.68%	364.36	31.68%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	823.88	0.00	0.00	76.12	8.46%	76.12	8.46%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-19,926.75	-149,532.65	0.00	0.00	-43,967.35	0.00%	-43,967.35	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-19,464.51	-140,980.53	0.00	0.00	-25,572.47	0.00%	-25,572.47	0.00%
Capital :										
4445 : Traffic Control	0.00	0.00	0.00	630.32	0.00	0.00	-630.32	0.00%	-630.32	0.00%
SubTotal : Capital	0.00	0.00	0.00	630.32	0.00	0.00	-630.32	0.00%	-630.32	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 102 : Engineering	2,131,388.00	2,131,388.00	109,013.69	901,840.57	0.00	80,600.82	1,148,946.61	53.91%	1,148,946.61	53.91%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	45,359.42	408,597.06	0.00	0.00	412,298.94	50.22%	412,298.94	50.22%
4115 : FICA-Regular	45,654.00	45,654.00	2,583.22	23,839.20	0.00	0.00	21,814.80	47.78%	21,814.80	47.78%
4116 : FICA-Medicare	10,677.00	10,677.00	604.14	5,575.32	0.00	0.00	5,101.68	47.78%	5,101.68	47.78%
4120 : Pension-ASRS	92,812.00	92,812.00	5,461.26	44,682.18	0.00	0.00	48,129.82	51.86%	48,129.82	51.86%
4124 : Pension-LT Disability	1,387.00	1,387.00	81.68	668.20	0.00	0.00	718.80	51.82%	718.80	51.82%
4141 : Group Insurance-Medical	69,383.00	69,383.00	4,454.46	33,607.46	0.00	0.00	35,775.54	51.56%	35,775.54	51.56%
4142 : Group Insurance-Dental	3,931.00	3,931.00	257.10	1,936.82	0.00	0.00	1,994.18	50.73%	1,994.18	50.73%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,811.60	12,228.30	0.00	0.00	9,642.70	44.09%	9,642.70	44.09%
4145 : Group Insurance-Vision	161.00	161.00	10.50	79.10	0.00	0.00	81.90	50.87%	81.90	50.87%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	663.60	0.00	0.00	480.40	41.99%	480.40	41.99%
4160 : Industrial Insurance	2,418.00	2,418.00	125.22	1,139.33	0.00	0.00	1,278.67	52.88%	1,278.67	52.88%
4161 : Group Insurance-Life	1,593.00	1,593.00	100.81	768.57	0.00	0.00	824.43	51.75%	824.43	51.75%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	15.50	0.00	0.00	984.50	98.45%	984.50	98.45%
SubTotal : Personnel Services	1,072,927.00	1,072,927.00	60,944.21	533,800.64	0.00	0.00	539,126.36	50.25%	539,126.36	50.25%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	1,087.05	2,956.88	0.00	0.00	2,143.12	42.02%	2,143.12	42.02%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	785.00	0.00	0.00	715.00	47.67%	715.00	47.67%
4263 : Education and Training	4,791.00	4,791.00	0.00	149.00	0.00	0.00	4,642.00	96.89%	4,642.00	96.89%
4270 : Postage and Freight	100.00	100.00	1.58	11.40	0.00	0.00	88.60	88.60%	88.60	88.60%
4274 : Memberships	1,000.00	1,000.00	0.00	605.00	0.00	0.00	395.00	39.50%	395.00	39.50%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	459.00	0.00	0.00	-59.00	-14.75%	-59.00	-14.75%
SubTotal : Contractuals	16,883.00	16,883.00	1,088.63	4,966.28	0.00	0.00	11,916.72	70.58%	11,916.72	70.58%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	238.00	238.00	0.00	0.00	762.00	76.20%	762.00	76.20%
4311 : Gas and Oil	700.00	700.00	0.00	67.01	0.00	0.00	632.99	90.43%	632.99	90.43%
4341 : Copying and Printing	2,800.00	2,800.00	228.72	1,664.19	0.00	0.00	1,135.81	40.56%	1,135.81	40.56%
4342 : Office Supplies	1,500.00	1,500.00	294.82	567.11	0.00	0.00	932.89	62.19%	932.89	62.19%
4343 : Computer Software	1,000.00	1,000.00	0.00	246.84	0.00	0.00	753.16	75.32%	753.16	75.32%
4345 : Drafting and Survey Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	3,600.96	26,767.94	0.00	0.00	-26,767.94	0.00%	-26,767.94	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-84,513.73	-754,397.27	0.00	0.00	-477,677.73	0.00%	-477,677.73	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-80,151.23	-724,846.18	0.00	0.00	-499,328.82	0.00%	-499,328.82	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	-18,118.39	-186,079.26	0.00	0.00	51,714.26	0.00%	51,714.26	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	140,825.53	1,010,716.69	0.00	0.00	951,177.31	48.48%	951,177.31	48.48%
4102 : Temporary Pay	0.00	0.00	507.00	507.00	0.00	0.00	-507.00	0.00%	-507.00	0.00%
4110 : Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4115 : FICA-Regular	115,944.00	115,944.00	8,266.43	58,023.73	0.00	0.00	57,920.27	49.96%	57,920.27	49.96%
4116 : FICA-Medicare	27,116.00	27,116.00	1,933.26	13,570.06	0.00	0.00	13,545.94	49.96%	13,545.94	49.96%
4120 : Pension-ASRS	236,127.00	236,127.00	15,372.53	116,161.92	0.00	0.00	119,965.08	50.80%	119,965.08	50.80%
4124 : Pension-LT Disability	3,529.00	3,529.00	227.22	1,718.50	0.00	0.00	1,810.50	51.30%	1,810.50	51.30%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,712.66	107,192.68	0.00	0.00	106,463.32	49.83%	106,463.32	49.83%
4142 : Group Insurance-Dental	12,828.00	12,828.00	925.56	6,341.80	0.00	0.00	6,486.20	50.56%	6,486.20	50.56%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,981.90	30,797.20	0.00	0.00	40,282.80	56.67%	40,282.80	56.67%
4145 : Group Insurance-Vision	525.00	525.00	37.80	259.00	0.00	0.00	266.00	50.67%	266.00	50.67%
4146 : Health Savings Account-City	381.00	381.00	126.40	474.00	0.00	0.00	-93.00	-24.41%	-93.00	-24.41%
4160 : Industrial Insurance	13,267.00	13,267.00	582.10	4,613.67	0.00	0.00	8,653.33	65.22%	8,653.33	65.22%
4161 : Group Insurance-Life	4,055.00	4,055.00	289.17	1,998.52	0.00	0.00	2,056.48	50.72%	2,056.48	50.72%
4191 : Contracted Personnel Services	6,175.00	6,175.00	2,069.17	14,316.19	0.00	28,685.98	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	879.27	2,121.75	0.00	0.00	5,903.25	73.56%	5,903.25	73.56%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	192,736.00	1,368,812.71	0.00	28,685.98	1,280,603.31	47.82%	1,280,603.31	47.82%
Contractuals :										
4202 : Medical Fees	0.00	0.00	27.50	71.00	0.00	0.00	-71.00	0.00%	-71.00	0.00%
4206 : Consultant Fees	225,130.00	225,130.00	-376.00	292,165.20	0.00	160,500.68	-227,535.88	-101.07%	-227,535.88	-101.07%
4211 : Utilities-Telephone	9,905.00	9,905.00	955.29	6,461.61	0.00	0.00	3,443.39	34.76%	3,443.39	34.76%
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4261 : Travel, Lodging and Meals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	19.78	5,207.46	0.00	0.00	-2,732.46	-110.40%	-2,732.46	-110.40%
4271 : Advertising	22,440.00	22,440.00	299.90	9,380.27	0.00	0.00	13,059.73	58.20%	13,059.73	58.20%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	107,230.00	107,230.00	4,665.93	100,869.78	0.00	2,525.00	3,835.22	3.58%	3,835.22	3.58%
SubTotal : Contractuals	370,655.00	370,655.00	5,592.40	414,155.32	0.00	163,025.68	-206,526.00	-55.72%	-206,526.00	-55.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	75.59	75.59	0.00	0.00	931.41	92.49%	931.41	92.49%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	427.73	0.00	0.00	72.27	14.45%	72.27	14.45%
4311 : Gas and Oil	13,892.00	13,892.00	579.50	4,867.69	0.00	0.00	9,024.31	64.96%	9,024.31	64.96%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,811.13	8,070.05	0.00	0.00	301.95	3.61%	301.95	3.61%
4341 : Copying and Printing	19,883.00	19,883.00	367.79	8,640.07	0.00	0.00	11,242.93	56.54%	11,242.93	56.54%
4342 : Office Supplies	2,450.00	2,450.00	251.65	1,081.01	0.00	0.00	1,368.99	55.88%	1,368.99	55.88%
4346 : Non Library Books and Subscription	350.00	350.00	249.31	249.31	0.00	0.00	100.69	28.77%	100.69	28.77%
4347 : Food	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	100.00%	1,953.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	750.00	750.00	0.00	87.32	0.00	0.00	662.68	88.36%	662.68	88.36%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	247.20	2,296.41	0.00	0.00	-296.41	-14.82%	-296.41	-14.82%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00%	3,055.00	100.00%
SubTotal : Commodities	60,851.00	60,851.00	3,582.17	25,795.18	0.00	0.00	35,055.82	57.61%	35,055.82	57.61%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	201,910.57	1,808,763.21	0.00	191,711.66	1,109,133.13	35.67%	1,109,133.13	35.67%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	20,510.34	155,656.05	0.00	0.00	184,783.95	54.28%	184,783.95	54.28%
4115 : FICA-Regular	18,771.00	18,771.00	1,187.35	9,088.69	0.00	0.00	9,682.31	51.58%	9,682.31	51.58%
4116 : FICA-Medicare	4,390.00	4,390.00	277.70	2,125.65	0.00	0.00	2,264.35	51.58%	2,264.35	51.58%
4120 : Pension-ASRS	40,989.00	40,989.00	2,469.46	18,445.96	0.00	0.00	22,543.04	55.00%	22,543.04	55.00%
4124 : Pension-LT Disability	613.00	613.00	36.93	275.79	0.00	0.00	337.21	55.01%	337.21	55.01%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.50	14,176.07	0.00	0.00	20,054.93	58.59%	20,054.93	58.59%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.40	1,066.12	0.00	0.00	1,292.88	54.81%	1,292.88	54.81%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	3,623.20	0.00	0.00	14,966.80	80.51%	14,966.80	80.51%
4145 : Group Insurance-Vision	97.00	97.00	6.02	43.54	0.00	0.00	53.46	55.11%	53.46	55.11%
4146 : Health Savings Account-City	763.00	763.00	63.20	442.40	0.00	0.00	320.60	42.02%	320.60	42.02%
4160 : Industrial Insurance	3,706.00	3,706.00	235.99	1,964.13	0.00	0.00	1,741.87	47.00%	1,741.87	47.00%
4161 : Group Insurance-Life	698.00	698.00	45.83	325.94	0.00	0.00	372.06	53.30%	372.06	53.30%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	465,847.00	465,847.00	27,371.62	207,233.54	0.00	0.00	258,613.46	55.52%	258,613.46	55.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,100.00	0.00	0.00	400.00	26.67%	400.00	26.67%
4211 : Utilities-Telephone	350.00	350.00	309.66	2,157.34	0.00	979.20	-2,786.54	-796.15%	-2,786.54	-796.15%
4212 : Utilities-Electric	10,500.00	10,500.00	154.48	1,132.07	0.00	0.00	9,367.93	89.22%	9,367.93	89.22%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	200.38	0.00	0.00	-200.38	0.00%	-200.38	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	80.69	415.64	0.00	0.00	-415.64	0.00%	-415.64	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	0.00	0.00	0.00	0.00	23,075.00	100.00%	23,075.00	100.00%
4263 : Education and Training	0.00	0.00	237.00	387.00	0.00	0.00	-387.00	0.00%	-387.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	178.26	0.00	0.00	1,321.74	88.12%	1,321.74	88.12%
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	1,000.00	0.00	0.00	-600.00	-150.00%	-600.00	-150.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	64.92	0.00	0.00	-64.92	0.00%	-64.92	0.00%
SubTotal : Contractuals	41,785.00	41,785.00	781.83	6,635.61	0.00	979.20	34,170.19	81.78%	34,170.19	81.78%
Commodities :										
4311 : Gas and Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	10.56	0.00	0.00	1,429.44	99.27%	1,429.44	99.27%
4342 : Office Supplies	1,800.00	1,800.00	0.00	54.85	0.00	0.00	1,745.15	96.95%	1,745.15	96.95%
4343 : Computer Software	1,095.00	1,095.00	976.67	976.67	0.00	0.00	118.33	10.81%	118.33	10.81%
4382 : Work Order Credits	-63,000.00	-63,000.00	0.00	-2,722.80	0.00	0.00	-60,277.20	0.00%	-60,277.20	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	976.67	-1,680.72	0.00	0.00	-56,273.28	0.00%	-56,273.28	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	29,130.12	212,188.43	0.00	979.20	236,510.37	52.60%	236,510.37	52.60%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	349,010.22	2,917,819.78	0.00	273,291.68	2,839,060.54	47.08%	2,839,060.54	47.08%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	9,270.80	68,953.66	0.00	0.00	54,156.34	43.99%	54,156.34	43.99%
4115 : FICA-Regular	7,116.00	7,116.00	535.26	3,779.59	0.00	0.00	3,336.41	46.89%	3,336.41	46.89%
4116 : FICA-Medicare	1,664.00	1,664.00	125.17	940.55	0.00	0.00	723.45	43.48%	723.45	43.48%
4120 : Pension-ASRS	14,895.00	14,895.00	1,122.22	8,340.20	0.00	0.00	6,554.80	44.01%	6,554.80	44.01%
4124 : Pension-LT Disability	223.00	223.00	16.78	124.64	0.00	0.00	98.36	44.11%	98.36	44.11%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	4,997.86	0.00	0.00	3,669.14	42.34%	3,669.14	42.34%
4142 : Group Insurance-Dental	497.00	497.00	41.14	287.98	0.00	0.00	209.02	42.06%	209.02	42.06%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,170.30	0.00	0.00	2,297.70	42.02%	2,297.70	42.02%
4145 : Group Insurance-Vision	20.00	20.00	1.68	11.76	0.00	0.00	8.24	41.20%	8.24	41.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	409.00	409.00	13.92	97.44	0.00	0.00	311.56	76.18%	311.56	76.18%
4160 : Industrial Insurance	114.00	114.00	12.58	101.14	0.00	0.00	12.86	11.28%	12.86	11.28%
4161 : Group Insurance-Life	255.00	255.00	20.57	142.87	0.00	0.00	112.13	43.97%	112.13	43.97%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	555.52	0.00	0.00	-255.52	-85.17%	-255.52	-85.17%
SubTotal : Personnel Services	162,738.00	162,738.00	12,327.00	91,503.51	0.00	0.00	71,234.49	43.77%	71,234.49	43.77%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.90	632.07	0.00	0.00	567.93	47.33%	567.93	47.33%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	350.00	0.00	0.00	1,540.00	81.48%	1,540.00	81.48%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,391.00	3,391.00	139.90	982.07	0.00	0.00	2,408.93	71.04%	2,408.93	71.04%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	15.99	185.63	0.00	0.00	814.37	81.44%	814.37	81.44%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	240.55	0.00	0.00	97.45	28.83%	97.45	28.83%
4341 : Copying and Printing	300.00	300.00	0.00	276.23	0.00	58.99	-35.22	-11.74%	-35.22	-11.74%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	0.00	7,458.74	0.00	0.00	-7,458.74	0.00%	-7,458.74	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	-5,207.97	0.00	0.00	-92,248.03	0.00%	-92,248.03	0.00%
SubTotal : Commodities	-94,968.00	-94,968.00	15.99	2,953.18	0.00	58.99	-97,980.17	0.00%	-97,980.17	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	12,482.89	95,438.76	0.00	58.99	-24,336.75	-34.20%	-24,336.75	-34.20%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	31,430.96	262,057.60	0.00	0.00	375,433.40	58.89%	375,433.40	58.89%
4102 : Temporary Pay	16,336.00	16,336.00	1,374.67	8,654.25	0.00	0.00	7,681.75	47.02%	7,681.75	47.02%
4110 : Overtime	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00%	1,539.00	100.00%
4115 : FICA-Regular	37,568.00	37,568.00	1,957.56	16,290.03	0.00	0.00	21,277.97	56.64%	21,277.97	56.64%
4116 : FICA-Medicare	8,786.00	8,786.00	457.83	3,809.80	0.00	0.00	4,976.20	56.64%	4,976.20	56.64%
4120 : Pension-ASRS	75,001.00	75,001.00	3,949.80	30,317.45	0.00	0.00	44,683.55	59.58%	44,683.55	59.58%
4124 : Pension-LT Disability	1,121.00	1,121.00	59.08	453.36	0.00	0.00	667.64	59.56%	667.64	59.56%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,852.48	35,180.48	0.00	0.00	52,082.52	59.68%	52,082.52	59.68%
4142 : Group Insurance-Dental	4,862.00	4,862.00	274.24	1,988.24	0.00	0.00	2,873.76	59.11%	2,873.76	59.11%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	3,170.30	0.00	0.00	19,137.70	85.79%	19,137.70	85.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	199.00	199.00	11.20	81.20	0.00	0.00	117.80	59.20%	117.80	59.20%
4160 : Industrial Insurance	11,170.00	11,170.00	549.82	4,991.84	0.00	0.00	6,178.16	55.31%	6,178.16	55.31%
4161 : Group Insurance-Life	1,255.00	1,255.00	70.04	505.24	0.00	0.00	749.76	59.74%	749.76	59.74%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	343.48	3,214.77	0.00	0.00	-1,054.77	-48.83%	-1,054.77	-48.83%
SubTotal : Personnel Services	907,059.00	907,059.00	45,784.06	370,714.56	0.00	0.00	536,344.44	59.13%	536,344.44	59.13%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	694.74	5,053.87	0.00	0.00	4,116.13	44.89%	4,116.13	44.89%
4212 : Utilities-Electric	128,259.00	128,259.00	5,018.82	48,904.43	0.00	38,733.19	40,621.38	31.67%	40,621.38	31.67%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	0.00	3,563.63	0.00	0.00	21,922.37	86.02%	21,922.37	86.02%
4214 : Utilities-Landfill	0.00	0.00	43.55	1,714.54	0.00	0.00	-1,714.54	0.00%	-1,714.54	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	870.64	8,394.11	0.00	0.00	1,952.89	18.87%	1,952.89	18.87%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	1,100.34	176,612.77	0.00	7,211.00	1,033,880.23	84.90%	1,033,880.23	84.90%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	64,000.00	64,000.00	5,201.92	31,211.52	0.00	32,788.48	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	45.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	488.55	0.00	0.00	11.45	2.29%	11.45	2.29%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	104.51	104.51	0.00	0.00	1,898.49	94.78%	1,898.49	94.78%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	153,654.00	153,654.00	483.08	4,990.09	0.00	1,765.00	146,898.91	95.60%	146,898.91	95.60%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
SubTotal : Contractuals	1,611,395.00	1,611,395.00	13,562.60	281,263.02	0.00	80,497.67	1,249,634.31	77.55%	1,249,634.31	77.55%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	21.80	371.36	0.00	0.00	1,878.64	83.50%	1,878.64	83.50%
4311 : Gas and Oil	10,501.00	10,501.00	453.96	3,320.16	0.00	0.00	7,180.84	68.38%	7,180.84	68.38%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	376.67	4,046.21	0.00	0.00	-2,846.21	-237.18%	-2,846.21	-237.18%
4341 : Copying and Printing	300.00	300.00	4.16	19.68	0.00	0.00	280.32	93.44%	280.32	93.44%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	20.73	465.07	0.00	0.00	2,534.93	84.50%	2,534.93	84.50%
4354 : Safety Supplies	850.00	850.00	0.00	233.12	0.00	0.00	616.88	72.57%	616.88	72.57%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	8,297.56	35,464.83	0.00	0.00	37,010.17	51.07%	37,010.17	51.07%
4362 : Chemicals	3,000.00	3,000.00	0.00	10,008.46	0.00	0.00	-7,008.46	-233.62%	-7,008.46	-233.62%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	2,508.50	0.00	0.00	4,491.50	64.16%	4,491.50	64.16%
4381 : Work Order Charges	164,984.00	164,984.00	5,648.37	62,161.87	0.00	0.00	102,822.13	62.32%	102,822.13	62.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-560,366.00	-560,366.00	-22,837.57	-208,258.65	0.00	0.00	-352,107.35	0.00%	-352,107.35	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-8,014.32	-89,659.39	0.00	0.00	-204,824.61	0.00%	-204,824.61	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
SubTotal : 152 : Facility Maintenance	2,260,565.00	2,260,565.00	51,332.34	562,318.19	0.00	80,497.67	1,617,749.14	71.56%	1,617,749.14	71.56%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	13,059.14	92,580.44	0.00	0.00	100,819.56	52.13%	100,819.56	52.13%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	1,241.10	7,820.20	0.00	0.00	32,240.80	80.48%	32,240.80	80.48%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,370.39	14,880.26	0.00	0.00	2,986.74	16.72%	2,986.74	16.72%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	3,101.04	24,988.89	0.00	105,315.28	367,975.83	73.85%	367,975.83	73.85%
4226 : Maintenance-Heating and Cooling	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	0.00	16,970.23	0.00	44,269.77	3,000.00	4.67%	3,000.00	4.67%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	11,039.13	69,539.33	0.00	70,782.27	-774.60	-0.56%	-774.60	-0.56%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	800.00	0.00	0.00	2,800.00	77.78%	2,800.00	77.78%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	1,751.16	2,043.48	0.00	14,583.08	-511.56	-3.17%	-511.56	-3.17%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,368.65	-1,988.37	0.00	0.00	1,988.37	0.00%	1,988.37	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	30,353.31	227,634.46	0.00	234,950.40	660,525.14	58.81%	660,525.14	58.81%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	584.88	0.00	0.00	16,072.12	96.49%	16,072.12	96.49%
4381 : Work Order Charges	49,256.00	49,256.00	2,137.93	19,107.68	0.00	0.00	30,148.32	61.21%	30,148.32	61.21%
SubTotal : Commodities	65,913.00	65,913.00	2,137.93	19,692.56	0.00	0.00	46,220.44	70.12%	46,220.44	70.12%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	32,491.24	247,327.02	0.00	234,950.40	706,745.58	59.44%	706,745.58	59.44%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	53,460.24	419,310.94	0.00	0.00	403,646.06	49.05%	403,646.06	49.05%
4110 : Overtime	8,205.00	8,205.00	2,751.51	21,272.74	0.00	0.00	-13,067.74	-159.27%	-13,067.74	-159.27%
4115 : FICA-Regular	48,594.00	48,594.00	3,301.50	24,632.14	0.00	0.00	23,961.86	49.31%	23,961.86	49.31%
4116 : FICA-Medicare	11,365.00	11,365.00	772.13	5,760.84	0.00	0.00	5,604.16	49.31%	5,604.16	49.31%
4120 : Pension-ASRS	100,073.00	100,073.00	6,767.90	49,485.88	0.00	0.00	50,587.12	50.55%	50,587.12	50.55%
4124 : Pension-LT Disability	1,496.00	1,496.00	101.16	739.71	0.00	0.00	756.29	50.55%	756.29	50.55%
4141 : Group Insurance-Medical	83,485.00	83,485.00	6,042.44	47,856.12	0.00	0.00	35,628.88	42.68%	35,628.88	42.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	6,344.00	6,344.00	377.08	3,085.20	0.00	0.00	3,258.80	51.37%	3,258.80	51.37%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	12,282.64	0.00	0.00	22,328.36	64.51%	22,328.36	64.51%
4145 : Group Insurance-Vision	259.00	259.00	15.40	126.00	0.00	0.00	133.00	51.35%	133.00	51.35%
4146 : Health Savings Account-City	381.00	381.00	31.60	221.20	0.00	0.00	159.80	41.94%	159.80	41.94%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	81.20	0.00	0.00	299.80	78.69%	299.80	78.69%
4160 : Industrial Insurance	7,704.00	7,704.00	657.60	5,278.03	0.00	0.00	2,425.97	31.49%	2,425.97	31.49%
4161 : Group Insurance-Life	1,708.00	1,708.00	101.49	812.60	0.00	0.00	895.40	52.42%	895.40	52.42%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	77.50	4,030.40	0.00	0.00	1,769.60	30.51%	1,769.60	30.51%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-94,060.27	-482,693.58	0.00	0.00	-454,391.42	0.00%	-454,391.42	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	-17,779.52	112,282.06	0.00	0.00	83,995.94	42.79%	83,995.94	42.79%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	211.95	325.95	0.00	0.00	674.05	67.40%	674.05	67.40%
4211 : Utilities-Telephone	9,280.00	9,280.00	715.44	5,119.05	0.00	0.00	4,160.95	44.84%	4,160.95	44.84%
4212 : Utilities-Electric	26,810.00	26,810.00	2,082.48	12,285.00	0.00	0.00	14,525.00	54.18%	14,525.00	54.18%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	0.00	5,879.41	0.00	0.00	14,310.59	70.88%	14,310.59	70.88%
4214 : Utilities-Landfill	0.00	0.00	319.12	915.39	0.00	0.00	-915.39	0.00%	-915.39	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,286.40	8,760.43	0.00	0.00	-1,760.43	-25.15%	-1,760.43	-25.15%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	0.00	474.16	0.00	0.00	6,025.84	92.70%	6,025.84	92.70%
4229 : Maintenance-Equipment	8,156.00	8,156.00	693.50	9,100.66	0.00	0.00	-944.66	-11.58%	-944.66	-11.58%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	7,915.02	0.00	0.00	3,984.98	33.49%	3,984.98	33.49%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	0.00	4,660.36	0.00	0.00	5,239.64	52.93%	5,239.64	52.93%
4243 : Rents-Cylinders	800.00	800.00	0.00	8.46	0.00	0.00	791.54	98.94%	791.54	98.94%
4244 : Rents-Uniforms	6,850.00	6,850.00	845.41	6,435.71	0.00	0.00	414.29	6.05%	414.29	6.05%
4263 : Education and Training	6,000.00	6,000.00	86.26	831.76	0.00	0.00	5,168.24	86.14%	5,168.24	86.14%
4270 : Postage and Freight	0.00	0.00	0.55	652.16	0.00	0.00	-652.16	0.00%	-652.16	0.00%
4274 : Memberships	622.00	622.00	0.00	145.50	0.00	0.00	476.50	76.61%	476.50	76.61%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	290.97	353.42	0.00	0.00	5,045.58	93.45%	5,045.58	93.45%
SubTotal : Contractuals	120,407.00	120,407.00	6,532.08	63,862.44	0.00	0.00	56,544.56	46.96%	56,544.56	46.96%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	973.53	6,374.64	0.00	0.00	1,475.36	18.79%	1,475.36	18.79%
4311 : Gas and Oil	9,400.00	9,400.00	551.47	4,412.81	0.00	0.00	4,987.19	53.06%	4,987.19	53.06%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	334.92	5,550.04	0.00	0.00	3,082.96	35.71%	3,082.96	35.71%
4314 : Stationary Machinery and Equipment Parts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-9,140.15	-10,928.92	0.00	0.00	10,928.92	0.00%	10,928.92	0.00%
4332 : Inventory Over/Short	0.00	0.00	-391.09	-3,898.18	0.00	0.00	3,898.18	0.00%	3,898.18	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-8,518.49	-19,824.06	0.00	24,377.73	-4,553.67	0.00%	-4,553.67	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	0.00	0.00	0.00	49.00	0.00	0.00	-49.00	0.00%	-49.00	0.00%
4342 : Office Supplies	1,000.00	1,000.00	452.80	789.54	0.00	0.00	210.46	21.05%	210.46	21.05%
4343 : Computer Software	3,600.00	3,600.00	1,690.20	2,100.65	0.00	0.00	1,499.35	41.65%	1,499.35	41.65%
4347 : Food	0.00	0.00	149.05	104.05	0.00	0.00	-104.05	0.00%	-104.05	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	582.56	3,961.65	0.00	0.00	1,038.35	20.77%	1,038.35	20.77%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	797.40	1,630.21	0.00	0.00	369.79	18.49%	369.79	18.49%
4364 : Other Operating Supplies	1,690.00	1,690.00	469.28	1,466.82	0.00	0.15	223.03	13.20%	223.03	13.20%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	2,121.42	0.00	0.00	7,286.58	77.45%	7,286.58	77.45%
4391 : Parts Markup	-222,000.00	-222,000.00	-29,386.26	-221,640.32	0.00	0.00	-359.68	0.00%	-359.68	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,614.17	-36,091.93	0.00	0.00	-90,776.07	0.00%	-90,776.07	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00	0.00%	-45,000.00	0.00%
SubTotal : Commodities	-345,187.00	-345,187.00	-48,048.95	-263,822.58	0.00	24,377.88	-105,742.30	0.00%	-105,742.30	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	492,506.00	492,506.00	0.00	0.00	0.00	0.00	492,506.00	100.00%	492,506.00	100.00%
4402 : Machinery and Equipment (Fleet)	9,500.00	9,500.00	0.00	942.34	0.00	0.00	8,557.66	90.08%	8,557.66	90.08%
SubTotal : Capital	502,006.00	502,006.00	0.00	942.34	0.00	0.00	501,063.66	99.81%	501,063.66	99.81%
SubTotal : 154 : Fleet Management	473,504.00	473,504.00	-59,296.39	-86,735.74	0.00	24,377.88	535,861.86	113.17%	535,861.86	113.17%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	90,135.69	650,882.53	0.00	0.00	663,395.47	50.48%	663,395.47	50.48%
4102 : Temporary Pay	166,017.00	166,017.00	10,506.87	102,514.92	0.00	63,502.08	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	2,793.52	7,241.27	0.00	0.00	33,076.73	82.04%	33,076.73	82.04%
4115 : FICA-Regular	90,837.00	90,837.00	5,557.23	39,459.08	0.00	0.00	51,377.92	56.56%	51,377.92	56.56%
4116 : FICA-Medicare	21,244.00	21,244.00	1,299.67	9,228.26	0.00	0.00	12,015.74	56.56%	12,015.74	56.56%
4120 : Pension-ASRS	156,042.00	156,042.00	11,241.66	79,997.89	0.00	0.00	76,044.11	48.73%	76,044.11	48.73%
4124 : Pension-LT Disability	2,332.00	2,332.00	168.03	1,195.72	0.00	0.00	1,136.28	48.73%	1,136.28	48.73%
4141 : Group Insurance-Medical	190,605.00	190,605.00	13,614.15	99,442.95	0.00	0.00	91,162.05	47.83%	91,162.05	47.83%
4142 : Group Insurance-Dental	11,172.00	11,172.00	851.99	5,993.99	0.00	0.00	5,178.01	46.35%	5,178.01	46.35%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,198.26	18,502.66	0.00	0.00	8,834.34	32.32%	8,834.34	32.32%
4145 : Group Insurance-Vision	456.00	456.00	34.79	244.79	0.00	0.00	211.21	46.32%	211.21	46.32%
4146 : Health Savings Account-City	2,288.00	2,288.00	216.58	1,543.78	0.00	0.00	744.22	32.53%	744.22	32.53%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	221.20	0.00	0.00	159.80	41.94%	159.80	41.94%
4160 : Industrial Insurance	26,741.00	26,741.00	1,712.83	12,891.56	0.00	0.00	13,849.44	51.79%	13,849.44	51.79%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.59	1,340.45	0.00	0.00	1,209.55	47.43%	1,209.55	47.43%
4191 : Contracted Personnel Services	73,328.00	73,328.00	4,632.68	45,201.01	0.00	28,126.99	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,119.21	16,991.78	0.00	0.00	20,558.22	54.75%	20,558.22	54.75%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	147,306.35	1,092,893.84	0.00	91,629.07	978,953.09	45.25%	978,953.09	45.25%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	485.50	0.00	0.00	1,419.50	74.51%	1,419.50	74.51%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	825.53	5,858.28	0.00	0.00	4,121.72	41.30%	4,121.72	41.30%
4212 : Utilities-Electric	137,810.00	137,810.00	6,417.77	54,412.55	0.00	0.00	83,397.45	60.52%	83,397.45	60.52%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	0.00	4,930.78	0.00	0.00	3,422.22	40.97%	3,422.22	40.97%
4214 : Utilities-Landfill	25,390.00	25,390.00	762.59	6,614.44	0.00	0.00	18,775.56	73.95%	18,775.56	73.95%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	6,180.41	242,997.12	0.00	0.00	-6,815.12	-2.89%	-6,815.12	-2.89%
4221 : Utilities-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,300.00	8,300.00	97.57	763.86	0.00	0.00	7,536.14	90.80%	7,536.14	90.80%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	454.54	0.00	0.00	4,145.46	90.12%	4,145.46	90.12%
4237 : Maintenance-Other	1,100.00	1,100.00	167.97	373.73	0.00	0.00	726.27	66.02%	726.27	66.02%
4245 : Rents-Other	93,320.00	93,320.00	0.00	51,604.42	0.00	35,093.58	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	219.00	2,119.00	0.00	0.00	12,259.00	85.26%	12,259.00	85.26%
4270 : Postage and Freight	520.00	520.00	0.00	17.75	0.00	0.00	502.25	96.59%	502.25	96.59%
4271 : Advertising	775.00	775.00	0.00	95.65	0.00	0.00	679.35	87.66%	679.35	87.66%
4274 : Memberships	4,200.00	4,200.00	325.00	1,285.61	0.00	0.00	2,914.39	69.39%	2,914.39	69.39%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	628.46	46,972.06	0.00	0.00	82,828.94	63.81%	82,828.94	63.81%
SubTotal : Contractuals	691,979.00	691,979.00	15,624.30	418,985.29	0.00	35,093.58	237,900.13	34.38%	237,900.13	34.38%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	1,249.55	2,769.01	0.00	0.00	7,145.99	72.07%	7,145.99	72.07%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	750.11	0.00	0.00	20,999.89	96.55%	20,999.89	96.55%
4311 : Gas and Oil	63,325.00	63,325.00	5,014.17	26,219.29	0.00	0.00	37,105.71	58.60%	37,105.71	58.60%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	9,165.35	60,991.92	0.00	0.00	17,134.08	21.93%	17,134.08	21.93%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	77.00	181.30	0.00	0.00	640.70	77.94%	640.70	77.94%
4342 : Office Supplies	4,075.00	4,075.00	0.00	285.86	0.00	0.00	3,789.14	92.98%	3,789.14	92.98%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	871.47	0.00	0.00	22,725.53	96.31%	22,725.53	96.31%
4352 : Uniforms	8,729.00	8,729.00	578.54	3,493.91	0.00	0.00	5,235.09	59.97%	5,235.09	59.97%
4354 : Safety Supplies	11,550.00	11,550.00	83.43	3,510.18	0.00	0.00	8,039.82	69.61%	8,039.82	69.61%
4355 : Horticultural Supplies	73,592.00	73,592.00	-182.21	22,358.17	0.00	0.00	51,233.83	69.62%	51,233.83	69.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	93.85	11,821.13	0.00	0.00	25,966.87	68.72%	25,966.87	68.72%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	103.01	1,045.97	0.00	0.00	4,179.03	79.98%	4,179.03	79.98%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	466.70	3,888.95	0.00	0.00	12,896.05	76.83%	12,896.05	76.83%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	282.54	5,526.85	0.00	0.00	8,323.15	60.10%	8,323.15	60.10%
4364 : Other Operating Supplies	155,714.00	155,714.00	3,146.85	20,375.24	0.00	708.88	134,629.88	86.46%	134,629.88	86.46%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	697.13	0.00	0.00	39,309.87	98.26%	39,309.87	98.26%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,039.74	-6,289.47	0.00	0.00	-17,997.53	0.00%	-17,997.53	0.00%
SubTotal : Commodities	542,568.00	542,568.00	19,039.04	158,497.02	0.00	708.88	383,362.10	70.66%	383,362.10	70.66%
Capital :										
4401 : Rolling Stock (Fleet)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	100.00%	39,000.00	100.00%
4433 : Improvements to Land	135,000.00	135,000.00	0.00	37,876.61	0.00	0.00	97,123.39	71.94%	97,123.39	71.94%
SubTotal : Capital	174,000.00	174,000.00	0.00	37,876.61	0.00	0.00	136,123.39	78.23%	136,123.39	78.23%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	181,969.69	1,708,252.76	0.00	127,431.53	1,736,338.71	48.61%	1,736,338.71	48.61%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	70,174.61	524,397.84	0.00	0.00	584,323.16	52.70%	584,323.16	52.70%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	7,833.63	28,407.53	0.00	0.00	1,163,269.47	97.62%	1,163,269.47	97.62%
4110 : Overtime	8,217.00	8,217.00	163.40	163.40	0.00	0.00	8,053.60	98.01%	8,053.60	98.01%
4115 : FICA-Regular	139,364.00	139,364.00	4,609.97	32,757.36	0.00	0.00	106,606.64	76.50%	106,606.64	76.50%
4116 : FICA-Medicare	32,593.00	32,593.00	1,078.19	7,661.29	0.00	0.00	24,931.71	76.49%	24,931.71	76.49%
4120 : Pension-ASRS	134,089.00	134,089.00	8,468.71	63,157.28	0.00	0.00	70,931.72	52.90%	70,931.72	52.90%
4124 : Pension-LT Disability	2,004.00	2,004.00	126.64	944.29	0.00	0.00	1,059.71	52.88%	1,059.71	52.88%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	63,165.62	0.00	0.00	84,753.38	57.30%	84,753.38	57.30%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	3,839.36	0.00	0.00	4,851.64	55.82%	4,851.64	55.82%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	19,021.80	0.00	0.00	19,251.20	50.30%	19,251.20	50.30%
4145 : Group Insurance-Vision	356.00	356.00	22.40	156.80	0.00	0.00	199.20	55.96%	199.20	55.96%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	523.60	0.00	0.00	760.40	59.22%	760.40	59.22%
4147 : Flexible Spending Account-City	381.00	381.00	0.00	0.00	0.00	0.00	381.00	100.00%	381.00	100.00%
4160 : Industrial Insurance	36,394.00	36,394.00	1,168.59	8,662.41	0.00	0.00	27,731.59	76.20%	27,731.59	76.20%
4161 : Group Insurance-Life	2,292.00	2,292.00	156.40	1,092.25	0.00	0.00	1,199.75	52.34%	1,199.75	52.34%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	191.27	329.02	0.00	0.00	6,823.98	95.40%	6,823.98	95.40%
SubTotal : Personnel Services	2,859,408.00	2,859,408.00	106,358.15	754,279.85	0.00	0.00	2,105,128.15	73.62%	2,105,128.15	73.62%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	100.00%	2,077.00	100.00%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	460.58	0.00	0.00	2.42	0.52%	2.42	0.52%
4211 : Utilities-Telephone	10,195.00	10,195.00	908.15	8,479.74	0.00	0.00	1,715.26	16.82%	1,715.26	16.82%
4212 : Utilities-Electric	258,173.00	258,173.00	15,362.97	114,908.37	0.00	23,202.31	120,062.32	46.50%	120,062.32	46.50%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	0.00	22,884.26	0.00	0.00	85,314.74	78.85%	85,314.74	78.85%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	5,927.25	29,825.49	0.00	0.00	38,530.51	56.37%	38,530.51	56.37%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	250.00	3,363.96	0.00	25,000.00	40,011.04	58.52%	40,011.04	58.52%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	20,954.37	0.00	0.00	6,773.63	24.43%	6,773.63	24.43%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,280.91	0.00	0.00	869.09	9.50%	869.09	9.50%
4233 : Maintenance-Custodial Services	108,600.00	108,600.00	16,460.24	49,380.72	0.00	166,619.28	-107,400.00	-98.90%	-107,400.00	-98.90%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4243 : Rents-Cylinders	55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00%	55.00	100.00%
4245 : Rents-Other	10,198.00	10,198.00	302.11	1,695.64	0.00	0.00	8,502.36	83.37%	8,502.36	83.37%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	1.10	97.22	0.00	0.00	402.78	80.56%	402.78	80.56%
4271 : Advertising	11,935.00	11,935.00	12.95	38.85	0.00	0.00	11,896.15	99.67%	11,896.15	99.67%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%
4274 : Memberships	7,539.00	7,539.00	196.39	2,261.88	0.00	0.00	5,277.12	70.00%	5,277.12	70.00%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	1,315.48	7,287.99	0.00	0.00	75,786.01	91.23%	75,786.01	91.23%
SubTotal : Contractuals	826,348.00	826,348.00	40,736.64	269,919.98	0.00	214,821.59	341,606.43	41.34%	341,606.43	41.34%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	0.00	77.20	0.00	0.00	8,922.80	99.14%	8,922.80	99.14%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	720.56	0.00	0.00	3,879.44	84.34%	3,879.44	84.34%
4304 : Small Tools	4,695.00	4,695.00	0.00	153.79	0.00	0.00	4,541.21	96.72%	4,541.21	96.72%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	0.00	0.00	0.00	5,690.00	100.00%	5,690.00	100.00%
4311 : Gas and Oil	7,306.00	7,306.00	211.22	3,107.67	0.00	0.00	4,198.33	57.46%	4,198.33	57.46%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	720.49	1,273.42	0.00	0.00	7,522.58	85.52%	7,522.58	85.52%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	179.74	0.00	0.00	2,820.26	94.01%	2,820.26	94.01%
4342 : Office Supplies	13,500.00	13,500.00	0.00	470.50	0.00	0.00	13,029.50	96.52%	13,029.50	96.52%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,130.00	8,130.00	40.24	781.12	0.00	0.00	7,348.88	90.39%	7,348.88	90.39%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	100.00%	11,740.00	100.00%
4351 : Recreation Supplies	51,840.00	51,840.00	50.21	3,281.47	0.00	0.00	48,558.53	93.67%	48,558.53	93.67%
4352 : Uniforms	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	6,542.00	6,542.00	74.27	304.27	0.00	0.00	6,237.73	95.35%	6,237.73	95.35%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	19,432.00	19,432.00	0.00	370.85	0.00	0.00	19,061.15	98.09%	19,061.15	98.09%
4362 : Chemicals	30,652.00	30,652.00	209.36	11,093.97	0.00	0.00	19,558.03	63.81%	19,558.03	63.81%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	230.71	2,968.54	0.00	0.00	30,816.46	91.21%	30,816.46	91.21%
4364 : Other Operating Supplies	11,057.00	11,057.00	45.79	611.89	0.00	0.00	10,445.11	94.47%	10,445.11	94.47%
4381 : Work Order Charges	105,215.00	105,215.00	5,272.92	36,209.13	0.00	0.00	69,005.87	65.59%	69,005.87	65.59%
SubTotal : Commodities	346,240.00	346,240.00	6,855.21	61,604.12	0.00	0.00	284,635.88	82.21%	284,635.88	82.21%
Capital :										
4409 : Recreation Equipment	19,977.00	19,977.00	0.00	5,989.66	0.00	0.00	13,987.34	70.02%	13,987.34	70.02%
SubTotal : Capital	19,977.00	19,977.00	0.00	5,989.66	0.00	0.00	13,987.34	70.02%	13,987.34	70.02%
SubTotal : 156 : Recreation	4,051,973.00	4,051,973.00	153,950.00	1,091,793.61	0.00	214,821.59	2,745,357.80	67.75%	2,745,357.80	67.75%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	2,065.46	2,065.46	0.00	0.00	-2,065.46	0.00%	-2,065.46	0.00%
4115 : FICA-Regular	0.00	0.00	111.80	111.80	0.00	0.00	-111.80	0.00%	-111.80	0.00%
4116 : FICA-Medicare	0.00	0.00	26.15	26.15	0.00	0.00	-26.15	0.00%	-26.15	0.00%
4120 : Pension-ASRS	0.00	0.00	248.68	248.68	0.00	0.00	-248.68	0.00%	-248.68	0.00%
4124 : Pension-LT Disability	0.00	0.00	3.72	3.72	0.00	0.00	-3.72	0.00%	-3.72	0.00%
4141 : Group Insurance-Medical	0.00	0.00	287.49	287.49	0.00	0.00	-287.49	0.00%	-287.49	0.00%
4142 : Group Insurance-Dental	0.00	0.00	17.14	17.14	0.00	0.00	-17.14	0.00%	-17.14	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	226.45	226.45	0.00	0.00	-226.45	0.00%	-226.45	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.70	0.70	0.00	0.00	-0.70	0.00%	-0.70	0.00%
4146 : Health Savings Account-City	0.00	0.00	15.80	15.80	0.00	0.00	-15.80	0.00%	-15.80	0.00%
4160 : Industrial Insurance	0.00	0.00	2.79	2.79	0.00	0.00	-2.79	0.00%	-2.79	0.00%
SubTotal : Personnel Services	0.00	0.00	3,006.18	3,006.18	0.00	0.00	-3,006.18	0.00%	-3,006.18	0.00%
SubTotal : 159 : Open Space	0.00	0.00	3,006.18	3,006.18	0.00	0.00	-3,006.18	0.00%	-3,006.18	0.00%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	375,935.95	3,621,400.78	0.00	682,138.06	7,314,710.16	62.96%	7,314,710.16	62.96%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	5,309.10	39,079.96	0.00	0.00	22,653.04	36.70%	22,653.04	36.70%
4115 : FICA-Regular	3,784.00	3,784.00	325.82	2,377.95	0.00	0.00	1,406.05	37.16%	1,406.05	37.16%
4116 : FICA-Medicare	885.00	885.00	76.21	561.93	0.00	0.00	323.07	36.50%	323.07	36.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	7,476.00	7,476.00	642.82	4,729.02	0.00	0.00	2,746.98	36.74%	2,746.98	36.74%
4124 : Pension-LT Disability	112.00	112.00	9.62	70.75	0.00	0.00	41.25	36.83%	41.25	36.83%
4141 : Group Insurance-Medical	5,136.00	5,136.00	457.09	3,174.66	0.00	0.00	1,961.34	38.19%	1,961.34	38.19%
4142 : Group Insurance-Dental	290.00	290.00	26.00	180.62	0.00	0.00	109.38	37.72%	109.38	37.72%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	317.10	0.00	0.00	229.90	42.03%	229.90	42.03%
4145 : Group Insurance-Vision	12.00	12.00	1.06	7.39	0.00	0.00	4.61	38.42%	4.61	38.42%
4146 : Health Savings Account-City	14.00	14.00	3.16	22.12	0.00	0.00	-8.12	-58.00%	-8.12	-58.00%
4160 : Industrial Insurance	57.00	57.00	7.21	58.00	0.00	0.00	-1.00	-1.75%	-1.00	-1.75%
4161 : Group Insurance-Life	128.00	128.00	11.82	83.41	0.00	0.00	44.59	34.84%	44.59	34.84%
SubTotal : Personnel Services	80,174.00	80,174.00	6,915.21	50,662.91	0.00	0.00	29,511.09	36.81%	29,511.09	36.81%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	3,205.89	0.00	0.00	1,795.11	35.90%	1,795.11	35.90%
4262 : Registration	3,500.00	3,500.00	11.18	11.18	0.00	0.00	3,488.82	99.68%	3,488.82	99.68%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
SubTotal : Contractuals	16,366.00	16,366.00	41.18	3,217.07	0.00	0.00	13,148.93	80.34%	13,148.93	80.34%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	260.94	0.00	0.00	339.06	56.51%	339.06	56.51%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	349.50	0.00	0.00	775.50	68.93%	775.50	68.93%
4342 : Office Supplies	4,650.00	4,650.00	0.00	1,377.59	0.00	0.00	3,272.41	70.37%	3,272.41	70.37%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4349 : Promotional Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Commodities	10,725.00	10,725.00	0.00	1,988.03	0.00	0.00	8,736.97	81.46%	8,736.97	81.46%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	6,956.39	55,868.01	0.00	0.00	51,396.99	47.92%	51,396.99	47.92%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	6,956.39	55,868.01	0.00	0.00	51,396.99	47.92%	51,396.99	47.92%

09 : Non-Department**401 : Council and Commissions****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	188,028.00	188,028.00	14,730.78	111,730.94	0.00	0.00	76,297.06	40.58%	76,297.06	40.58%
4115 : FICA-Regular	11,344.00	11,344.00	972.44	7,093.15	0.00	0.00	4,250.85	37.47%	4,250.85	37.47%
4116 : FICA-Medicare	2,653.00	2,653.00	227.40	1,658.88	0.00	0.00	994.12	37.47%	994.12	37.47%
4120 : Pension-ASRS	3,328.00	3,328.00	1,155.14	3,214.62	0.00	0.00	113.38	3.41%	113.38	3.41%
4123 : Pension-Elected Officials	107,304.00	107,304.00	7,991.42	63,085.73	0.00	0.00	44,218.27	41.21%	44,218.27	41.21%
4124 : Pension-LT Disability	50.00	50.00	17.24	48.00	0.00	0.00	2.00	4.00%	2.00	4.00%
4141 : Group Insurance-Medical	44,035.00	44,035.00	1,819.68	23,655.84	0.00	0.00	20,379.16	46.28%	20,379.16	46.28%
4142 : Group Insurance-Dental	2,897.00	2,897.00	137.12	1,576.88	0.00	0.00	1,320.12	45.57%	1,320.12	45.57%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	2,717.40	0.00	0.00	2,750.60	50.30%	2,750.60	50.30%
4145 : Group Insurance-Vision	118.00	118.00	5.60	64.40	0.00	0.00	53.60	45.42%	53.60	45.42%
4147 : Flexible Spending Account-City	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4160 : Industrial Insurance	186.00	186.00	21.62	171.39	0.00	0.00	14.61	7.86%	14.61	7.86%
4161 : Group Insurance-Life	396.00	396.00	17.68	210.46	0.00	0.00	185.54	46.85%	185.54	46.85%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	392.77	0.00	0.00	-292.77	-292.77%	-292.77	-292.77%
SubTotal : Personnel Services	366,047.00	366,047.00	27,096.12	215,620.46	0.00	0.00	150,426.54	41.10%	150,426.54	41.10%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	649.61	3,509.28	0.00	0.00	3,690.72	51.26%	3,690.72	51.26%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,246.00	7,685.00	0.00	0.00	20,319.00	72.56%	20,319.00	72.56%
4262 : Registration	1,700.00	1,700.00	120.00	425.00	0.00	0.00	1,275.00	75.00%	1,275.00	75.00%
4270 : Postage and Freight	200.00	200.00	17.70	87.38	0.00	0.00	112.62	56.31%	112.62	56.31%
4274 : Memberships	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4290 : Other Miscellaneous Services	25,100.00	25,100.00	0.00	0.00	0.00	0.00	25,100.00	100.00%	25,100.00	100.00%
SubTotal : Contractuals	62,204.00	62,204.00	2,033.31	11,806.66	0.00	0.00	50,397.34	81.02%	50,397.34	81.02%
Commodities :										
4301 : Computer Equipment	0.00	0.00	62.42	5,473.28	0.00	0.00	-5,473.28	0.00%	-5,473.28	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	26.28	0.00	0.00	323.72	92.49%	323.72	92.49%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	3,933.59	0.00	0.00	-3,188.59	-428.00%	-3,188.59	-428.00%
4341 : Copying and Printing	300.00	300.00	0.00	241.31	0.00	0.00	58.69	19.56%	58.69	19.56%
4342 : Office Supplies	700.00	700.00	885.36	1,107.60	0.00	0.00	-407.60	-58.23%	-407.60	-58.23%
4346 : Non Library Books and Subscription	0.00	0.00	-341.37	26.75	0.00	0.00	-26.75	0.00%	-26.75	0.00%
4347 : Food	1,000.00	1,000.00	84.87	274.52	0.00	0.00	725.48	72.55%	725.48	72.55%
4349 : Promotional Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Commodities	3,845.00	3,845.00	691.28	11,083.33	0.00	0.00	-7,238.33	-188.25%	-7,238.33	-188.25%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	29,820.71	238,510.45	0.00	0.00	193,585.55	44.80%	193,585.55	44.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-53,749.48	-355,123.77	0.00	0.00	-234,876.23	0.00%	-234,876.23	0.00%
4115 : FICA-Regular	0.00	0.00	253.20	1,879.35	0.00	0.00	-1,879.35	0.00%	-1,879.35	0.00%
4116 : FICA-Medicare	0.00	0.00	59.21	439.51	0.00	0.00	-439.51	0.00%	-439.51	0.00%
4120 : Pension-ASRS	0.00	0.00	503.56	3,727.04	0.00	0.00	-3,727.04	0.00%	-3,727.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.52	55.65	0.00	0.00	-55.65	0.00%	-55.65	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	4,245.92	0.00	0.00	-4,245.92	0.00%	-4,245.92	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	239.96	0.00	0.00	-239.96	0.00%	-239.96	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	9.80	0.00	0.00	-9.80	0.00%	-9.80	0.00%
4160 : Industrial Insurance	0.00	0.00	5.64	45.12	0.00	0.00	-45.12	0.00%	-45.12	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	65.45	0.00	0.00	-65.45	0.00%	-65.45	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-52,268.76	-344,415.97	0.00	0.00	-245,584.03	0.00%	-245,584.03	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	391.10	9,412.90	0.00	0.00	13,587.10	59.07%	13,587.10	59.07%
4203 : Auditing and Fiscal	75,900.00	75,900.00	5,929.00	68,395.25	0.00	16,304.75	-8,800.00	-11.59%	-8,800.00	-11.59%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	9,069.62	0.00	0.00	-9,069.62	0.00%	-9,069.62	0.00%
4205 : Legal Fees	135,070.00	135,070.00	285.00	3,417.50	0.00	11,582.50	120,070.00	88.90%	120,070.00	88.90%
4206 : Consultant Fees	464,714.00	464,714.00	13,500.00	93,652.54	0.00	110,500.00	260,561.46	56.07%	260,561.46	56.07%
4211 : Utilities-Telephone	0.00	0.00	0.00	56.00	0.00	0.00	-56.00	0.00%	-56.00	0.00%
4231 : Maintenance-Computer Equipment	9,700.00	9,700.00	0.00	4,800.00	0.00	0.00	4,900.00	50.52%	4,900.00	50.52%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	100.00%	7,900.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	0.00	0.00	0.00	540.35	0.00	0.00	-540.35	0.00%	-540.35	0.00%
4273 : Service Partner Contracts	1,225,359.00	1,225,359.00	171,491.00	648,860.00	350,988.00	325,444.04	-99,933.04	-8.16%	-99,933.04	-8.16%
4274 : Memberships	39,300.00	39,300.00	0.00	42,645.00	0.00	0.00	-3,345.00	-8.51%	-3,345.00	-8.51%
4280 : Rebates-Sales Tax	0.00	0.00	17,301.06	118,579.23	0.00	0.00	-118,579.23	0.00%	-118,579.23	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	8,834.75	156,788.45	0.00	45,005.33	1,139,054.22	84.95%	1,139,054.22	84.95%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	217,731.91	1,156,216.84	350,988.00	508,836.62	3,606,091.54	64.14%	3,606,091.54	64.14%
Commodities :										
4311 : Gas and Oil	0.00	0.00	19.60	61.16	0.00	0.00	-61.16	0.00%	-61.16	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	8.18	8.18	0.00	0.00	-8.18	0.00%	-8.18	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	150.00	150.00	0.00	525.33	0.00	0.00	-375.33	-250.22%	-375.33	-250.22%
4342 : Office Supplies	500.00	500.00	738.56	772.19	0.00	0.00	-272.19	-54.44%	-272.19	-54.44%
4347 : Food	0.00	0.00	0.00	311.77	0.00	0.00	-311.77	0.00%	-311.77	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,823.82	7,393.42	0.00	0.00	5,606.58	43.13%	5,606.58	43.13%
4364 : Other Operating Supplies	0.00	0.00	0.00	26,652.53	0.00	2,402.00	-29,054.53	0.00%	-29,054.53	0.00%
4381 : Work Order Charges	23,514.00	23,514.00	5,076.06	33,039.56	0.00	0.00	-9,525.56	-40.51%	-9,525.56	-40.51%
SubTotal : Commodities	37,164.00	37,164.00	7,666.22	68,764.14	0.00	2,402.00	-34,002.14	-91.49%	-34,002.14	-91.49%
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	106,313.00	172,891.75	0.00	88,600.51	1,759.74	0.67%	1,759.74	0.67%
SubTotal : Capital	263,252.00	263,252.00	106,313.00	172,891.75	0.00	88,600.51	1,759.74	0.67%	1,759.74	0.67%
Charge To/From :										
5001 : Cost Allocation - Credit	-6,422,078.00	-6,422,078.00	-535,173.00	-3,746,213.00	0.00	0.00	-2,675,865.00	0.00%	-2,675,865.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	-2,775.88	0.00	0.00	-45,892.12	0.00%	-45,892.12	0.00%
SubTotal : Charge To/From	-6,470,746.00	-6,470,746.00	-535,173.00	-3,748,988.88	0.00	0.00	-2,721,757.12	0.00%	-2,721,757.12	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-255,730.63	-2,695,532.12	350,988.00	599,839.13	606,507.99	0.00%	606,507.99	0.00%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-10,782.00	0.00	0.00	10,782.00	0.00%	10,782.00	0.00%
4270 : Postage and Freight	0.00	0.00	5,603.66	6,784.27	0.00	0.00	-6,784.27	0.00%	-6,784.27	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	2,700.00	3,269.40	0.00	0.00	-3,269.40	0.00%	-3,269.40	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	16.37	-68,866.27	0.00	0.00	68,866.27	0.00%	68,866.27	0.00%
SubTotal : Contractuals	0.00	0.00	8,320.03	-69,594.60	0.00	0.00	69,594.60	0.00%	69,594.60	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-30.05	-309.96	0.00	0.00	309.96	0.00%	309.96	0.00%
4321 : Circulated Materials	0.00	0.00	1,572.22	-3,578.86	0.00	16,185.61	-12,606.75	0.00%	-12,606.75	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4347 : Food	0.00	0.00	17.98	283.17	0.00	0.00	-283.17	0.00%	-283.17	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	-100.00	-100.00	0.00	0.00	100.00	0.00%	100.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	679.64	-16,020.10	0.00	2,500.00	13,520.10	0.00%	13,520.10	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,282.00	0.00	0.00	3,282.00	0.00%	3,282.00	0.00%
SubTotal : Commodities	0.00	0.00	2,139.79	-24,140.15	0.00	18,685.61	5,454.54	0.00%	5,454.54	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	10,459.82	-93,734.75	0.00	18,685.61	75,049.14	0.00%	75,049.14	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	5,904.12	168,608.67	0.00	31,661.76	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	61,659.93	132,840.82	0.00	6,963.92	-2.74	-0.00%	-2.74	-0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	340,644.00	340,644.00	67,564.05	301,449.49	0.00	38,625.68	568.83	0.17%	568.83	0.17%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	67,564.05	301,449.49	0.00	38,625.68	568.83	0.17%	568.83	0.17%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-147,886.05	-2,249,306.93	350,988.00	657,150.42	875,711.51	0.00%	875,711.51	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
SubTotal : Contractuals	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
SubTotal : 000 : Unassigned	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
SubTotal : 99 : Contingency	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
SubTotal : 001 : General Fund	80,834,749.00	80,834,749.00	3,797,102.68	29,364,159.09	350,988.00	4,485,814.59	46,633,787.32	57.69%	46,633,787.32	57.69%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	175,000.00	175,000.00	2,215.41	15,951.97	0.00	9,421.88	149,626.15	85.50%	149,626.15	85.50%
SubTotal : Capital	175,000.00	175,000.00	2,215.41	15,951.97	0.00	9,421.88	149,626.15	85.50%	149,626.15	85.50%
SubTotal : 051 : Fire Operations	175,000.00	175,000.00	2,215.41	15,951.97	0.00	10,496.38	148,551.65	84.89%	148,551.65	84.89%
SubTotal : 03 : Fire	175,000.00	175,000.00	2,215.41	15,951.97	0.00	10,496.38	148,551.65	84.89%	148,551.65	84.89%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : Contractuals	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 000 : Unassigned	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 99 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 003 : Development Fee Fund	855,000.00	855,000.00	2,215.41	15,951.97	0.00	11,570.88	827,477.15	96.78%	827,477.15	96.78%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	670,592.00	670,592.00	24,500.00	190,326.57	0.00	170,198.00	310,067.43	46.24%	310,067.43	46.24%
SubTotal : Contractuals	675,592.00	675,592.00	24,500.00	190,326.57	0.00	170,198.00	315,067.43	46.64%	315,067.43	46.64%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	24,500.00	190,326.57	0.00	170,198.00	315,067.43	46.64%	315,067.43	46.64%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	64,392.00	64,392.00	4,398.40	32,493.18	0.00	0.00	31,898.82	49.54%	31,898.82	49.54%
4115 : FICA-Regular	3,992.00	3,992.00	265.78	1,970.36	0.00	0.00	2,021.64	50.64%	2,021.64	50.64%
4116 : FICA-Medicare	934.00	934.00	62.15	460.76	0.00	0.00	473.24	50.67%	473.24	50.67%
4120 : Pension-ASRS	7,753.00	7,753.00	529.56	3,912.12	0.00	0.00	3,840.88	49.54%	3,840.88	49.54%
4124 : Pension-LT Disability	116.00	116.00	7.92	58.50	0.00	0.00	57.50	49.57%	57.50	49.57%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	4,164.86	0.00	0.00	3,399.14	44.94%	3,399.14	44.94%
4142 : Group Insurance-Dental	414.00	414.00	34.28	239.96	0.00	0.00	174.04	42.04%	174.04	42.04%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	0.00	0.00	0.00	5,468.00	100.00%	5,468.00	100.00%
4145 : Group Insurance-Vision	17.00	17.00	1.40	9.80	0.00	0.00	7.20	42.35%	7.20	42.35%
4146 : Health Savings Account-City	0.00	0.00	11.60	81.20	0.00	0.00	-81.20	0.00%	-81.20	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	893.00	893.00	63.34	506.72	0.00	0.00	386.28	43.26%	386.28	43.26%
4161 : Group Insurance-Life	134.00	134.00	9.86	69.02	0.00	0.00	64.98	48.49%	64.98	48.49%
SubTotal : Personnel Services	91,677.00	91,677.00	5,979.27	43,966.48	0.00	0.00	47,710.52	52.04%	47,710.52	52.04%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	82.77	0.00	0.00	667.23	88.96%	667.23	88.96%
4271 : Advertising	2,000.00	2,000.00	693.89	1,762.15	0.00	0.00	237.85	11.89%	237.85	11.89%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	1,203,863.00	1,203,863.00	183,089.87	512,694.30	172,855.29	104,672.21	413,641.20	34.36%	413,641.20	34.36%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	183,783.76	514,539.22	172,855.29	104,672.21	419,146.28	34.60%	419,146.28	34.60%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	1.28	0.00	0.00	943.72	99.86%	943.72	99.86%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	450.00	450.00	488.33	488.33	0.00	0.00	-38.33	-8.52%	-38.33	-8.52%
4381 : Work Order Charges	0.00	0.00	0.00	2,722.80	0.00	0.00	-2,722.80	0.00%	-2,722.80	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	488.33	3,212.41	0.00	0.00	5,182.59	61.73%	5,182.59	61.73%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	1,924.48	0.00	0.00	46,743.52	96.05%	46,743.52	96.05%
SubTotal : Charge To/From	48,668.00	48,668.00	0.00	1,924.48	0.00	0.00	46,743.52	96.05%	46,743.52	96.05%
SubTotal : 108 : Community Development Block Grants	1,359,953.00	1,359,953.00	190,251.36	563,642.59	172,855.29	104,672.21	518,782.91	38.15%	518,782.91	38.15%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	214,751.36	753,969.16	172,855.29	274,870.21	1,733,850.34	59.06%	1,733,850.34	59.06%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	214,751.36	753,969.16	172,855.29	274,870.21	1,733,850.34	59.06%	1,733,850.34	59.06%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	60.67	0.00	0.00	-60.67	0.00%	-60.67	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.00%	-1,800.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-1,860.67	0.00	0.00	1,860.67	0.00%	1,860.67	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 022 : FMPO Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
024 : AZ CARES Public Safety										
03 : Fire										
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	420,150.33	0.00	0.00	-420,150.33	0.00%	-420,150.33	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	7,871.92	0.00	0.00	-7,871.92	0.00%	-7,871.92	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	368,773.06	0.00	0.00	-368,773.06	0.00%	-368,773.06	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	54,639.11	0.00	0.00	-54,639.11	0.00%	-54,639.11	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	3,274.32	0.00	0.00	-3,274.32	0.00%	-3,274.32	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	12,912.46	0.00	0.00	-12,912.46	0.00%	-12,912.46	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	133.71	0.00	0.00	-133.71	0.00%	-133.71	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	1,384.84	0.00	0.00	-1,384.84	0.00%	-1,384.84	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	19,104.50	0.00	0.00	-19,104.50	0.00%	-19,104.50	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	1,504.18	0.00	0.00	-1,504.18	0.00%	-1,504.18	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 052 : Fire Grants	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
04 : Police										
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	535,425.58	0.00	0.00	-535,425.58	0.00%	-535,425.58	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	51,121.78	0.00	0.00	-51,121.78	0.00%	-51,121.78	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	11,955.89	0.00	0.00	-11,955.89	0.00%	-11,955.89	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	4,137.15	0.00	0.00	-4,137.15	0.00%	-4,137.15	0.00%
4121 : Pension-PSPRS-Police	0.00	0.00	0.00	322,388.71	0.00	0.00	-322,388.71	0.00%	-322,388.71	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	42.74	0.00	0.00	-42.74	0.00%	-42.74	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	77,026.96	0.00	0.00	-77,026.96	0.00%	-77,026.96	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	4,825.02	0.00	0.00	-4,825.02	0.00%	-4,825.02	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	11,297.47	0.00	0.00	-11,297.47	0.00%	-11,297.47	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	197.05	0.00	0.00	-197.05	0.00%	-197.05	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	438.01	0.00	0.00	-438.01	0.00%	-438.01	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	17.40	0.00	0.00	-17.40	0.00%	-17.40	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	23,497.95	0.00	0.00	-23,497.95	0.00%	-23,497.95	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	0.00	0.00	0.00	1,925.81	0.00	0.00	-1,925.81	0.00%	-1,925.81	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	1,044,297.52	0.00	0.00	-1,044,297.52	0.00%	-1,044,297.52	0.00%
SubTotal : 062 : Police Grants	0.00	0.00	0.00	1,044,297.52	0.00	0.00	-1,044,297.52	0.00%	-1,044,297.52	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	1,044,297.52	0.00	0.00	-1,044,297.52	0.00%	-1,044,297.52	0.00%
SubTotal : 024 : AZ CARES Public Safety	0.00	0.00	0.00	1,934,045.95	0.00	0.00	-1,934,045.95	0.00%	-1,934,045.95	0.00%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,810.00	1,821,810.00	112,405.12	847,010.81	0.00	0.00	974,799.19	53.51%	974,799.19	53.51%
4102 : Temporary Pay	224,806.00	224,806.00	9,426.52	68,718.39	0.00	0.00	156,087.61	69.43%	156,087.61	69.43%
4110 : Overtime	0.00	0.00	0.00	335.59	0.00	0.00	-335.59	0.00%	-335.59	0.00%
4115 : FICA-Regular	121,165.00	121,165.00	7,119.61	53,938.62	0.00	0.00	67,226.38	55.48%	67,226.38	55.48%
4116 : FICA-Medicare	28,337.00	28,337.00	1,665.11	12,614.58	0.00	0.00	15,722.42	55.48%	15,722.42	55.48%
4120 : Pension-ASRS	218,287.00	218,287.00	13,661.84	104,621.98	0.00	0.00	113,665.02	52.07%	113,665.02	52.07%
4124 : Pension-LT Disability	3,263.00	3,263.00	202.21	1,524.05	0.00	0.00	1,738.95	53.29%	1,738.95	53.29%
4141 : Group Insurance-Medical	309,593.00	309,593.00	20,441.98	145,756.26	0.00	0.00	163,836.74	52.92%	163,836.74	52.92%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,165.52	8,309.11	0.00	0.00	9,069.89	52.19%	9,069.89	52.19%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	3,623.20	27,060.79	0.00	0.00	49,485.21	64.65%	49,485.21	64.65%
4145 : Group Insurance-Vision	710.00	710.00	47.60	339.34	0.00	0.00	370.66	52.21%	370.66	52.21%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	1,408.40	0.00	0.00	879.60	38.44%	879.60	38.44%
4160 : Industrial Insurance	1,894.00	1,894.00	164.62	1,341.45	0.00	0.00	552.55	29.17%	552.55	29.17%
4161 : Group Insurance-Life	3,769.00	3,769.00	250.92	1,766.12	0.00	0.00	2,002.88	53.14%	2,002.88	53.14%
4191 : Contracted Personnel Services	0.00	0.00	0.00	13,180.59	0.00	4,362.16	-17,542.75	0.00%	-17,542.75	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	64.48	0.00	0.00	2,585.52	97.57%	2,585.52	97.57%
SubTotal : Personnel Services	2,832,497.00	2,832,497.00	170,375.45	1,287,990.56	0.00	4,362.16	1,540,144.28	54.37%	1,540,144.28	54.37%
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	16,092.00	16,092.00	394.09	11,526.75	0.00	0.00	4,565.25	28.37%	4,565.25	28.37%
4212 : Utilities-Electric	70,067.00	70,067.00	3,213.72	28,297.32	0.00	0.00	41,769.68	59.61%	41,769.68	59.61%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	0.00	1,927.79	0.00	0.00	10,562.21	84.56%	10,562.21	84.56%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	408.22	2,729.44	0.00	0.00	3,650.56	57.22%	3,650.56	57.22%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	210.00	3,581.57	0.00	164,591.66	-155,173.23	-1,193.64%	-155,173.23	-1,193.64%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	4,516.77	22,779.49	0.00	60,300.51	0.00	0.00%	0.00	0.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4241 : Rents-Buildings & Structures	107,676.00	107,676.00	8,972.92	71,783.36	0.00	35,891.68	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	3.00	114.00	0.00	0.00	12,786.00	99.12%	12,786.00	99.12%
4262 : Registration	1,650.00	1,650.00	0.00	35.00	0.00	0.00	1,615.00	97.88%	1,615.00	97.88%
4263 : Education and Training	6,000.00	6,000.00	0.00	-54.72	0.00	0.00	6,054.72	100.91%	6,054.72	100.91%
4270 : Postage and Freight	9,650.00	9,650.00	303.77	2,758.32	0.00	0.00	6,891.68	71.42%	6,891.68	71.42%
4271 : Advertising	3,330.00	3,330.00	0.00	130.00	0.00	0.00	3,200.00	96.10%	3,200.00	96.10%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	19,375.00	19,375.00	852.49	15,907.87	0.00	1,475.00	1,992.13	10.28%	1,992.13	10.28%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	511.92	7,403.50	0.00	0.00	133,546.50	94.75%	133,546.50	94.75%
SubTotal : Contractuals	543,510.00	543,510.00	19,386.90	168,919.69	0.00	262,258.85	112,331.46	20.67%	112,331.46	20.67%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	21.82	3,381.88	0.00	0.00	26,618.12	88.73%	26,618.12	88.73%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	0.00	24.00	0.00	0.00	10,863.00	99.78%	10,863.00	99.78%
4311 : Gas and Oil	3,100.00	3,100.00	29.47	173.55	0.00	0.00	2,926.45	94.40%	2,926.45	94.40%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	94.12	0.00	0.00	3,520.88	97.40%	3,520.88	97.40%
4321 : Circulated Materials	375,659.00	375,659.00	10,066.68	111,560.78	0.00	157,701.66	106,396.56	28.32%	106,396.56	28.32%
4322 : Library Subscriptions	18,782.00	18,782.00	0.00	643.63	0.00	0.00	18,138.37	96.57%	18,138.37	96.57%
4341 : Copying and Printing	850.00	850.00	156.20	234.30	0.00	0.00	615.70	72.44%	615.70	72.44%
4342 : Office Supplies	43,250.00	43,250.00	524.35	12,634.77	0.00	0.00	30,615.23	70.79%	30,615.23	70.79%
4343 : Computer Software	6,500.00	6,500.00	0.00	4,126.80	0.00	0.00	2,373.20	36.51%	2,373.20	36.51%
4347 : Food	1,000.00	1,000.00	28.96	421.65	0.00	0.00	578.35	57.84%	578.35	57.84%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	2,175.71	0.00	0.00	-1,925.71	-770.28%	-1,925.71	-770.28%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	55.66	0.00	0.00	2,244.34	97.58%	2,244.34	97.58%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	511.73	0.00	0.00	5,288.27	91.18%	5,288.27	91.18%
4364 : Other Operating Supplies	36,517.00	36,517.00	466.33	4,372.51	0.00	0.00	32,144.49	88.03%	32,144.49	88.03%
4381 : Work Order Charges	27,877.00	27,877.00	945.69	10,310.90	0.00	0.00	17,566.10	63.01%	17,566.10	63.01%
SubTotal : Commodities	567,437.00	567,437.00	12,239.50	150,721.99	0.00	157,701.66	259,013.35	45.65%	259,013.35	45.65%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	962,000.00	962,000.00	0.00	0.00	0.00	0.00	962,000.00	100.00%	962,000.00	100.00%
SubTotal : Capital	1,020,390.00	1,020,390.00	0.00	0.00	0.00	0.00	1,020,390.00	100.00%	1,020,390.00	100.00%
SubTotal : 035 : Library City Direct	4,963,834.00	4,963,834.00	202,001.85	1,607,632.24	0.00	424,322.67	2,931,879.09	59.06%	2,931,879.09	59.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	21,340.88	167,484.74	0.00	0.00	177,317.26	51.43%	177,317.26	51.43%
4102 : Temporary Pay	21,467.00	21,467.00	1,190.61	4,352.32	0.00	0.00	17,114.68	79.73%	17,114.68	79.73%
4115 : FICA-Regular	20,772.00	20,772.00	1,258.12	9,807.91	0.00	0.00	10,964.09	52.78%	10,964.09	52.78%
4116 : FICA-Medicare	4,857.00	4,857.00	294.23	2,293.81	0.00	0.00	2,563.19	52.77%	2,563.19	52.77%
4120 : Pension-ASRS	40,633.00	40,633.00	2,569.44	19,469.49	0.00	0.00	21,163.51	52.08%	21,163.51	52.08%
4124 : Pension-LT Disability	607.00	607.00	38.41	291.04	0.00	0.00	315.96	52.05%	315.96	52.05%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,202.76	29,570.96	0.00	0.00	28,587.04	49.15%	28,587.04	49.15%
4142 : Group Insurance-Dental	3,311.00	3,311.00	239.96	1,688.29	0.00	0.00	1,622.71	49.01%	1,622.71	49.01%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	2,830.61	0.00	0.00	13,573.39	82.74%	13,573.39	82.74%
4145 : Group Insurance-Vision	136.00	136.00	9.80	68.95	0.00	0.00	67.05	49.30%	67.05	49.30%
4146 : Health Savings Account-City	762.00	762.00	31.60	221.20	0.00	0.00	540.80	70.97%	540.80	70.97%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	221.20	0.00	0.00	159.80	41.94%	159.80	41.94%
4160 : Industrial Insurance	338.00	338.00	30.42	251.80	0.00	0.00	86.20	25.50%	86.20	25.50%
4161 : Group Insurance-Life	700.00	700.00	46.75	333.45	0.00	0.00	366.55	52.36%	366.55	52.36%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Personnel Services	515,328.00	515,328.00	31,737.48	238,885.77	0.00	0.00	276,442.23	53.64%	276,442.23	53.64%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	3,736.47	9,252.20	0.00	0.00	4,847.80	34.38%	4,847.80	34.38%
4212 : Utilities-Electric	11,000.00	11,000.00	286.52	4,178.77	0.00	0.00	6,821.23	62.01%	6,821.23	62.01%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	1,103.09	1,103.09	0.00	0.00	8,896.91	88.97%	8,896.91	88.97%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	381.80	0.00	0.00	4,618.20	92.36%	4,618.20	92.36%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	305.76	337.72	0.00	0.00	2,558.28	88.34%	2,558.28	88.34%
SubTotal : Contractuals	65,396.00	65,396.00	5,431.84	15,253.58	0.00	0.00	50,142.42	76.68%	50,142.42	76.68%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	1,781.52	0.00	0.00	-1,281.52	-256.30%	-1,281.52	-256.30%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4321 : Circulated Materials	38,738.00	38,738.00	349.01	11,457.33	0.00	21,565.87	5,714.80	14.75%	5,714.80	14.75%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%	7,700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	0.00	0.00	0.00	1,170.70	0.00	0.00	-1,170.70	0.00%	-1,170.70	0.00%
4342 : Office Supplies	8,100.00	8,100.00	42.69	567.87	0.00	0.00	7,532.13	92.99%	7,532.13	92.99%
4364 : Other Operating Supplies	8,931.00	8,931.00	65.37	65.37	0.00	0.00	8,865.63	99.27%	8,865.63	99.27%
4396 : External Reimbursement-Commodities	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	0.00%	-2,700.00	0.00%
SubTotal : Commodities	69,069.00	69,069.00	457.07	15,042.79	0.00	21,565.87	32,460.34	47.00%	32,460.34	47.00%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	37,626.39	269,182.14	0.00	21,565.87	359,044.99	55.26%	359,044.99	55.26%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	10,074.00	75,049.45	0.00	0.00	72,741.55	49.22%	72,741.55	49.22%
4115 : FICA-Regular	7,840.00	7,840.00	619.92	4,622.69	0.00	0.00	3,217.31	41.04%	3,217.31	41.04%
4116 : FICA-Medicare	1,833.00	1,833.00	144.99	1,081.11	0.00	0.00	751.89	41.02%	751.89	41.02%
4120 : Pension-ASRS	16,171.00	16,171.00	1,212.90	9,035.87	0.00	0.00	7,135.13	44.12%	7,135.13	44.12%
4124 : Pension-LT Disability	242.00	242.00	18.14	135.05	0.00	0.00	106.95	44.19%	106.95	44.19%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	8,491.84	0.00	0.00	6,153.16	42.02%	6,153.16	42.02%
4142 : Group Insurance-Dental	828.00	828.00	68.56	479.92	0.00	0.00	348.08	42.04%	348.08	42.04%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,170.30	0.00	0.00	2,297.70	42.02%	2,297.70	42.02%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%
4160 : Industrial Insurance	124.00	124.00	13.60	109.43	0.00	0.00	14.57	11.75%	14.57	11.75%
4161 : Group Insurance-Life	277.00	277.00	22.44	155.04	0.00	0.00	121.96	44.03%	121.96	44.03%
SubTotal : Personnel Services	195,253.00	195,253.00	13,843.37	102,350.30	0.00	0.00	92,902.70	47.58%	92,902.70	47.58%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	13.65	0.00	0.00	986.35	98.64%	986.35	98.64%
4273 : Service Partner Contracts	795,115.00	795,115.00	0.00	17,152.79	0.00	0.00	777,962.21	97.84%	777,962.21	97.84%
SubTotal : Contractuals	796,115.00	796,115.00	0.00	17,166.44	0.00	0.00	778,948.56	97.84%	778,948.56	97.84%
Commodities :										
4301 : Computer Equipment	187,189.00	187,189.00	2,785.32	25,037.00	0.00	0.00	162,152.00	86.62%	162,152.00	86.62%
SubTotal : Commodities	187,189.00	187,189.00	2,785.32	25,037.00	0.00	0.00	162,152.00	86.62%	162,152.00	86.62%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	16,628.69	144,553.74	0.00	0.00	1,034,003.26	87.74%	1,034,003.26	87.74%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	702.44	0.00	0.00	-702.44	0.00%	-702.44	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	42.57	0.00	0.00	-42.57	0.00%	-42.57	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	9.96	0.00	0.00	-9.96	0.00%	-9.96	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0.00%	-84.57	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	1.27	0.00	0.00	-1.27	0.00%	-1.27	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	218.76	0.00	0.00	-218.76	0.00%	-218.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	12.36	0.00	0.00	-12.36	0.00%	-12.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.95	0.00	0.00	-0.95	0.00%	-0.95	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.27	0.00	0.00	-0.27	0.00%	-0.27	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	1,073.66	0.00	0.00	-1,073.66	0.00%	-1,073.66	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	13.79	495.08	0.00	0.00	654.92	56.95%	654.92	56.95%
4271 : Advertising	0.00	0.00	0.00	2,302.22	0.00	0.00	-2,302.22	0.00%	-2,302.22	0.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	13.79	2,797.30	0.00	0.00	7,202.70	72.03%	7,202.70	72.03%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	18,739.00	0.00	0.00	-18,739.00	0.00%	-18,739.00	0.00%
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	0.00	2,670.79	0.00	0.00	26,329.21	90.79%	26,329.21	90.79%
4342 : Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4347 : Food	0.00	0.00	0.00	147.18	0.00	0.00	-147.18	0.00%	-147.18	0.00%
4349 : Promotional Materials	0.00	0.00	1,030.25	5,840.85	0.00	0.00	-5,840.85	0.00%	-5,840.85	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	2,276.77	0.00	0.00	-2,276.77	0.00%	-2,276.77	0.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
SubTotal : Commodities	45,000.00	45,000.00	1,030.25	29,674.59	0.00	0.00	15,325.41	34.06%	15,325.41	34.06%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	1,044.04	33,545.55	0.00	0.00	21,454.45	39.01%	21,454.45	39.01%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	257,300.97	2,054,913.67	0.00	445,888.54	4,346,381.79	63.48%	4,346,381.79	63.48%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,625.00	298,379.00	0.00	0.00	213,125.00	41.67%	213,125.00	41.67%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	298,379.00	0.00	0.00	213,125.00	41.67%	213,125.00	41.67%
SubTotal : 402 : Non Departmental	511,504.00	511,504.00	42,625.00	298,379.00	0.00	0.00	213,125.00	41.67%	213,125.00	41.67%
SubTotal : 09 : Non-Department	511,504.00	511,504.00	42,625.00	298,379.00	0.00	0.00	213,125.00	41.67%	213,125.00	41.67%
99 : Contingency										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,458,688.00	7,458,688.00	299,925.97	2,353,292.67	0.00	445,888.54	4,659,506.79	62.47%	4,659,506.79	62.47%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.54	2.16	0.00	0.00	-2.16	0.00%	-2.16	0.00%
SubTotal : Contractuals	0.00	0.00	0.54	2.16	0.00	0.00	-2.16	0.00%	-2.16	0.00%
Commodities :										
4341 : Copying and Printing	45.00	45.00	8.00	51.89	0.00	0.00	-6.89	-15.31%	-6.89	-15.31%
4381 : Work Order Charges	55,754.00	55,754.00	16,158.86	326,276.05	0.00	1,689,903.40	-1,960,425.45	-3,516.21%	-1,960,425.45	-3,516.21%
SubTotal : Commodities	55,799.00	55,799.00	16,166.86	326,327.94	0.00	1,689,903.40	-1,960,432.34	-3,513.38%	-1,960,432.34	-3,513.38%
Capital :										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	0.00	398,104.66	0.00	101,885.91	-317,840.57	-174.49%	-317,840.57	-174.49%
4433 : Improvements to Land	9,706,380.00	9,706,380.00	0.00	224,353.19	0.00	487.00	9,481,539.81	97.68%	9,481,539.81	97.68%
4441 : Street and Related Construction	3,360,043.00	3,360,043.00	0.00	18,608.00	0.00	4,730.71	3,336,704.29	99.30%	3,336,704.29	99.30%
4443 : Street, Curb & Gutter Construction	282,612.00	282,612.00	0.00	0.00	0.00	993.50	281,618.50	99.65%	281,618.50	99.65%
4445 : Traffic Control	628,550.00	628,550.00	0.00	0.00	0.00	6,137.00	622,413.00	99.02%	622,413.00	99.02%
SubTotal : Capital	14,159,735.00	14,159,735.00	0.00	641,065.85	0.00	114,234.12	13,404,435.03	94.67%	13,404,435.03	94.67%
SubTotal : 112 : Transportation	14,215,534.00	14,215,534.00	16,167.40	967,395.95	0.00	1,804,137.52	11,444,000.53	80.50%	11,444,000.53	80.50%
SubTotal : 05 : Community Development	14,215,534.00	14,215,534.00	16,167.40	967,395.95	0.00	1,804,137.52	11,444,000.53	80.50%	11,444,000.53	80.50%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,639,539.00	1,639,539.00	117,734.23	775,588.23	0.00	0.00	863,950.77	52.70%	863,950.77	52.70%
4102 : Temporary Pay	79,266.00	79,266.00	2,798.83	2,875.33	0.00	0.00	76,390.67	96.37%	76,390.67	96.37%
4110 : Overtime	50,275.00	50,275.00	23,977.84	68,767.96	0.00	0.00	-18,492.96	-36.78%	-18,492.96	-36.78%
4115 : FICA-Regular	99,892.00	99,892.00	8,672.55	50,265.39	0.00	0.00	49,626.61	49.68%	49,626.61	49.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	23,362.00	23,362.00	2,028.25	11,868.89	0.00	0.00	11,493.11	49.20%	11,493.11	49.20%
4120 : Pension-ASRS	191,558.00	191,558.00	17,074.64	101,728.16	0.00	0.00	89,829.84	46.89%	89,829.84	46.89%
4124 : Pension-LT Disability	2,862.00	2,862.00	255.27	1,520.98	0.00	0.00	1,341.02	46.86%	1,341.02	46.86%
4141 : Group Insurance-Medical	217,272.00	217,272.00	17,224.29	110,350.41	0.00	0.00	106,921.59	49.21%	106,921.59	49.21%
4142 : Group Insurance-Dental	12,994.00	12,994.00	1,019.26	6,527.81	0.00	0.00	6,466.19	49.76%	6,466.19	49.76%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,913.94	12,783.54	0.00	0.00	36,424.46	74.02%	36,424.46	74.02%
4145 : Group Insurance-Vision	531.00	531.00	41.63	266.58	0.00	0.00	264.42	49.80%	264.42	49.80%
4146 : Health Savings Account-City	1,340.00	1,340.00	115.66	781.90	0.00	0.00	558.10	41.65%	558.10	41.65%
4147 : Flexible Spending Account-City	267.00	267.00	0.00	0.00	0.00	0.00	267.00	100.00%	267.00	100.00%
4160 : Industrial Insurance	51,844.00	51,844.00	5,606.32	35,603.65	0.00	0.00	16,240.35	31.32%	16,240.35	31.32%
4161 : Group Insurance-Life	3,194.00	3,194.00	241.32	1,598.11	0.00	0.00	1,595.89	49.96%	1,595.89	49.96%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	369.12	0.00	9,630.88	0.00	0.00	0.00	0.00%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	45,249.28	124,305.79	0.00	0.00	76,694.21	38.16%	76,694.21	38.16%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	243,953.31	1,305,201.85	0.00	9,630.88	1,319,571.27	50.09%	1,319,571.27	50.09%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	251.00	603.30	0.00	0.00	1,396.70	69.84%	1,396.70	69.84%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,420.64	10,093.64	0.00	0.00	-1,093.64	-12.15%	-1,093.64	-12.15%
4212 : Utilities-Electric	418,782.00	418,782.00	10,405.92	209,950.46	0.00	0.00	208,831.54	49.87%	208,831.54	49.87%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	0.00	3,354.09	0.00	0.00	4,645.91	58.07%	4,645.91	58.07%
4214 : Utilities-Landfill	25,000.00	25,000.00	16,981.56	42,462.91	0.00	0.00	-17,462.91	-69.85%	-17,462.91	-69.85%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	560.25	878.76	0.00	0.00	1,621.24	64.85%	1,621.24	64.85%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	259.00	0.00	0.00	-259.00	0.00%	-259.00	0.00%
4225 : Maintenance-Electrical	330,770.00	330,770.00	11,934.35	43,725.44	0.00	0.00	287,044.56	86.78%	287,044.56	86.78%
4229 : Maintenance-Equipment	100,229.00	100,229.00	0.00	34,914.29	0.00	0.00	65,314.71	65.16%	65,314.71	65.16%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	371.25	4,577.43	0.00	0.00	1,422.57	23.71%	1,422.57	23.71%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4242 : Rents-Land	0.00	0.00	2,407.98	2,407.98	0.00	0.00	-2,407.98	0.00%	-2,407.98	0.00%
4261 : Travel, Lodging and Meals	7,207.00	7,207.00	100.00	685.48	0.00	0.00	6,521.52	90.49%	6,521.52	90.49%
4262 : Registration	2,500.00	2,500.00	0.00	265.00	0.00	0.00	2,235.00	89.40%	2,235.00	89.40%
4263 : Education and Training	2,300.00	2,300.00	0.00	35.00	0.00	0.00	2,265.00	98.48%	2,265.00	98.48%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	40.39	0.00	0.00	1,659.61	97.62%	1,659.61	97.62%
4271 : Advertising	1,500.00	1,500.00	0.00	1,625.00	0.00	0.00	-125.00	-8.33%	-125.00	-8.33%
4274 : Memberships	590.00	590.00	575.00	575.00	0.00	0.00	15.00	2.54%	15.00	2.54%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	457.56	21,392.07	0.00	963.66	-16,355.73	-272.60%	-16,355.73	-272.60%
SubTotal : Contractuals	948,478.00	948,478.00	45,465.51	377,845.24	0.00	963.66	569,669.10	60.06%	569,669.10	60.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	80.02	8,950.76	0.00	0.00	-200.76	-2.29%	-200.76	-2.29%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	5,400.00	5,400.00	64.39	2,433.09	0.00	0.00	2,966.91	54.94%	2,966.91	54.94%
4311 : Gas and Oil	167,591.00	167,591.00	25,717.72	67,127.71	0.00	0.00	100,463.29	59.95%	100,463.29	59.95%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	34,104.27	224,273.69	-13,409.00	0.00	94,635.31	30.98%	94,635.31	30.98%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	403.92	403.92	0.00	0.00	80,096.08	99.50%	80,096.08	99.50%
4341 : Copying and Printing	400.00	400.00	0.00	730.17	0.00	146.77	-476.94	-119.24%	-476.94	-119.24%
4342 : Office Supplies	1,020.00	1,020.00	96.80	256.06	0.00	0.00	763.94	74.90%	763.94	74.90%
4343 : Computer Software	77,000.00	77,000.00	14,400.00	80,671.44	0.00	0.00	-3,671.44	-4.77%	-3,671.44	-4.77%
4352 : Uniforms	17,350.00	17,350.00	38.20	4,077.40	0.00	0.00	13,272.60	76.50%	13,272.60	76.50%
4354 : Safety Supplies	12,600.00	12,600.00	1,234.90	7,761.89	0.00	0.00	4,838.11	38.40%	4,838.11	38.40%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	10,191.22	75,598.96	0.00	31,357.79	60,878.25	36.27%	60,878.25	36.27%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	15,947.05	30,529.83	0.00	0.00	279,470.17	90.15%	279,470.17	90.15%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	908.88	4,596.71	0.00	0.00	-96.71	-2.15%	-96.71	-2.15%
4363 : Janitor and Cleaning Supplies	200.00	200.00	35.90	35.90	0.00	0.00	164.10	82.05%	164.10	82.05%
4364 : Other Operating Supplies	53,150.00	53,150.00	4,615.27	20,347.25	0.00	279.03	32,523.72	61.19%	32,523.72	61.19%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-24,344.32	0.00	0.00	-121,956.68	0.00%	-121,956.68	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-9,986.90	0.00	0.00	9,986.90	0.00%	9,986.90	0.00%
SubTotal : Commodities	1,067,485.00	1,067,485.00	107,838.54	493,463.56	-13,409.00	31,783.59	555,646.85	52.05%	555,646.85	52.05%
Capital :										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	0.00	833,679.92	0.00	0.00	386,320.08	31.67%	386,320.08	31.67%
4402 : Machinery and Equipment (Fleet)	718,396.00	718,396.00	0.00	0.00	0.00	12,938.16	705,457.84	98.20%	705,457.84	98.20%
SubTotal : Capital	1,938,396.00	1,938,396.00	0.00	833,679.92	0.00	12,938.16	1,091,777.92	56.32%	1,091,777.92	56.32%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	397,257.36	3,010,190.57	-13,409.00	55,316.29	3,536,665.14	53.68%	3,536,665.14	53.68%
162 : Street Construction										
Contractuals :										
4270 : Postage and Freight	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
4271 : Advertising	0.00	0.00	0.00	49.71	0.00	0.00	-49.71	0.00%	-49.71	0.00%
SubTotal : Contractuals	19.00	19.00	0.00	49.71	0.00	0.00	-30.71	-161.63%	-30.71	-161.63%
Commodities :										
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4381 : Work Order Charges	8,003.00	8,003.00	0.00	15,987.05	0.00	0.00	-7,984.05	-99.76%	-7,984.05	-99.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	8,153.00	8,153.00	0.00	15,987.05	0.00	0.00	-7,834.05	-96.09%	-7,834.05	-96.09%
Capital :										
4421 : Architectural & Engineering Design	1,695,750.00	1,695,750.00	0.00	3,609.00	0.00	701.00	1,691,440.00	99.75%	1,691,440.00	99.75%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	6,565,390.00	6,565,390.00	0.00	1,921,871.85	0.00	251,546.15	4,391,972.00	66.90%	4,391,972.00	66.90%
4444 : Sidewalk Construction	200,000.00	200,000.00	0.00	2,610.00	0.00	0.00	197,390.00	98.70%	197,390.00	98.70%
SubTotal : Capital	8,511,140.00	8,511,140.00	0.00	1,928,090.85	0.00	252,247.15	6,330,802.00	74.38%	6,330,802.00	74.38%
SubTotal : 162 : Street Construction	8,519,312.00	8,519,312.00	0.00	1,944,127.61	0.00	252,247.15	6,322,937.24	74.22%	6,322,937.24	74.22%
SubTotal : 06 : Public Works	15,108,075.00	15,108,075.00	397,257.36	4,954,318.18	-13,409.00	307,563.44	9,859,602.38	65.26%	9,859,602.38	65.26%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,147,404.00	1,147,404.00	95,617.00	669,319.00	0.00	0.00	478,085.00	41.67%	478,085.00	41.67%
SubTotal : Charge To/From	1,147,404.00	1,147,404.00	95,617.00	669,319.00	0.00	0.00	478,085.00	41.67%	478,085.00	41.67%
SubTotal : 402 : Non Departmental	1,147,404.00	1,147,404.00	95,617.00	669,319.00	0.00	0.00	478,085.00	41.67%	478,085.00	41.67%
SubTotal : 09 : Non-Department	1,147,404.00	1,147,404.00	95,617.00	669,319.00	0.00	0.00	478,085.00	41.67%	478,085.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	30,571,013.00	30,571,013.00	509,041.76	6,591,033.13	-13,409.00	2,111,700.96	21,881,687.91	71.58%	21,881,687.91	71.58%
041 : Fourth Street Overpass Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,165,000.00	2,165,000.00	0.00	2,165,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	43,838.00	43,838.00	0.00	43,837.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	1,175.00	0.00	0.00	1,325.00	53.00%	1,325.00	53.00%
SubTotal : Contractuals	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%
SubTotal : 901 : Debt Service	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%
SubTotal : 09 : Non-Department	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 041 : Fourth Street Overpass Fund	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	3,218.00	22,055.74	0.00	0.00	-22,055.74	0.00%	-22,055.74	0.00%
SubTotal : Contractuals	0.00	0.00	3,218.00	22,055.74	0.00	0.00	-22,055.74	0.00%	-22,055.74	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	3,218.00	22,055.74	0.00	0.00	-22,055.74	0.00%	-22,055.74	0.00%
SubTotal : 05 : Community Development	0.00	0.00	3,218.00	22,055.74	0.00	0.00	-22,055.74	0.00%	-22,055.74	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	3,218.00	22,055.74	0.00	0.00	-22,055.74	0.00%	-22,055.74	0.00%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,384.08	9,486.33	0.00	0.00	-9,486.33	0.00%	-9,486.33	0.00%
SubTotal : Contractuals	0.00	0.00	1,384.08	9,486.33	0.00	0.00	-9,486.33	0.00%	-9,486.33	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	1,384.08	9,486.33	0.00	0.00	-9,486.33	0.00%	-9,486.33	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,384.08	9,486.33	0.00	0.00	-9,486.33	0.00%	-9,486.33	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	1,384.08	9,486.33	0.00	0.00	-9,486.33	0.00%	-9,486.33	0.00%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	104,679.00	104,679.00	8,723.00	61,064.00	0.00	0.00	43,615.00	41.66%	43,615.00	41.66%
SubTotal : Charge To/From	104,679.00	104,679.00	8,723.00	61,064.00	0.00	0.00	43,615.00	41.66%	43,615.00	41.66%
SubTotal : 402 : Non Departmental	104,679.00	104,679.00	8,723.00	61,064.00	0.00	0.00	43,615.00	41.66%	43,615.00	41.66%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	0.00	1,553,103.20	0.00	5,692,880.80	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	20,192.79	0.00	0.00	2,957.21	12.77%	2,957.21	12.77%
SubTotal : Contractuals	7,270,134.00	7,270,134.00	0.00	1,574,295.99	0.00	5,692,880.80	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 404 : Transit	7,270,134.00	7,270,134.00	0.00	1,574,295.99	0.00	5,692,880.80	2,957.21	0.04%	2,957.21	0.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	7,374,813.00	7,374,813.00	8,723.00	1,635,359.99	0.00	5,692,880.80	46,572.21	0.63%	46,572.21	0.63%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	8,723.00	1,635,359.99	0.00	5,692,880.80	46,572.21	0.63%	46,572.21	0.63%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	59.80	0.00	0.00	-59.80	0.00%	-59.80	0.00%
4270 : Postage and Freight	0.00	0.00	0.54	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
SubTotal : Contractuals	0.00	0.00	0.54	60.34	0.00	0.00	-60.34	0.00%	-60.34	0.00%
Commodities :										
4381 : Work Order Charges	30,000.00	30,000.00	4,588.01	46,573.85	0.00	0.00	-16,573.85	-55.25%	-16,573.85	-55.25%
SubTotal : Commodities	30,000.00	30,000.00	4,588.01	46,573.85	0.00	0.00	-16,573.85	-55.25%	-16,573.85	-55.25%
Capital :										
4421 : Architectural & Engineering Design	178,617.00	178,617.00	0.00	3,960.33	0.00	3,698.67	170,958.00	95.71%	170,958.00	95.71%
4433 : Improvements to Land	2,833,982.00	2,833,982.00	0.00	1,111,144.05	0.00	59,027.60	1,663,810.35	58.71%	1,663,810.35	58.71%
SubTotal : Capital	3,012,599.00	3,012,599.00	0.00	1,115,104.38	0.00	62,726.27	1,834,768.35	60.90%	1,834,768.35	60.90%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,042,599.00	3,042,599.00	4,588.55	1,161,738.57	0.00	62,726.27	1,818,134.16	59.76%	1,818,134.16	59.76%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	4,588.55	1,161,738.57	0.00	62,726.27	1,818,134.16	59.76%	1,818,134.16	59.76%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	0.00	0.00	-7,042.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	0.00	0.00	-7,042.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	0.00	0.00	-7,042.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	-7,042.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	-2,453.45	1,161,738.57	0.00	62,726.27	1,818,134.16	59.76%	1,818,134.16	59.76%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	1,418,779.00	1,418,779.00	0.00	5,800.00	0.00	4,290.32	1,408,688.68	99.29%	1,408,688.68	99.29%
4270 : Postage and Freight	6,996.00	6,996.00	0.00	0.00	0.00	0.00	6,996.00	100.00%	6,996.00	100.00%
4271 : Advertising	25,940.00	25,940.00	405.91	405.91	0.00	3,000.00	22,534.09	86.87%	22,534.09	86.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	22,588.54	0.00	0.00	-3,788.54	-20.15%	-3,788.54	-20.15%
SubTotal : Contractuals	1,470,515.00	1,470,515.00	405.91	28,794.45	0.00	7,290.32	1,434,430.23	97.55%	1,434,430.23	97.55%
Commodities :										
4341 : Copying and Printing	36,003.00	36,003.00	0.00	443.27	0.00	0.00	35,559.73	98.77%	35,559.73	98.77%
4381 : Work Order Charges	540,994.00	540,994.00	17,303.39	118,593.60	0.00	0.00	422,400.40	78.08%	422,400.40	78.08%
SubTotal : Commodities	576,997.00	576,997.00	17,303.39	119,036.87	0.00	0.00	457,960.13	79.37%	457,960.13	79.37%
Capital :										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	12,215.00	136,940.18	0.00	302,261.48	110,766.34	20.14%	110,766.34	20.14%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	7,940,933.00	7,940,933.00	235,824.56	1,940,010.39	0.00	3,811,950.57	2,188,972.04	27.57%	2,188,972.04	27.57%
SubTotal : Capital	8,518,901.00	8,518,901.00	248,039.56	2,076,950.57	0.00	4,114,212.05	2,327,738.38	27.32%	2,327,738.38	27.32%
SubTotal : 116 : Road Repair Construction	10,566,413.00	10,566,413.00	265,748.86	2,224,781.89	0.00	4,121,502.37	4,220,128.74	39.94%	4,220,128.74	39.94%
SubTotal : 05 : Community Development	10,566,413.00	10,566,413.00	265,748.86	2,224,781.89	0.00	4,121,502.37	4,220,128.74	39.94%	4,220,128.74	39.94%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,144,319.00	1,144,319.00	0.00	1,927,463.46	0.00	251,546.12	-1,034,690.58	-90.42%	-1,034,690.58	-90.42%
SubTotal : Capital	1,144,319.00	1,144,319.00	0.00	1,927,463.46	0.00	251,546.12	-1,034,690.58	-90.42%	-1,034,690.58	-90.42%
SubTotal : 163 : Road Repair Pavement Preservation	1,144,319.00	1,144,319.00	0.00	1,927,513.16	0.00	251,546.12	-1,034,740.28	-90.42%	-1,034,740.28	-90.42%
SubTotal : 06 : Public Works	1,144,319.00	1,144,319.00	0.00	1,927,513.16	0.00	251,546.12	-1,034,740.28	-90.42%	-1,034,740.28	-90.42%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	54,837.00	0.00	0.00	39,170.00	41.67%	39,170.00	41.67%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	54,837.00	0.00	0.00	39,170.00	41.67%	39,170.00	41.67%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	54,837.00	0.00	0.00	39,170.00	41.67%	39,170.00	41.67%
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	628,388.00	628,388.00	0.00	628,387.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	2,150.00	0.00	0.00	2,850.00	57.00%	2,850.00	57.00%
SubTotal : Contractuals	1,488,388.00	1,488,388.00	0.00	1,485,537.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 901 : Debt Service	1,488,388.00	1,488,388.00	0.00	1,485,537.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 09 : Non-Department	1,582,395.00	1,582,395.00	7,834.00	1,540,374.50	0.00	0.00	42,020.50	2.66%	42,020.50	2.66%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	273,582.86	5,692,669.55	0.00	4,373,048.49	3,227,408.96	24.28%	3,227,408.96	24.28%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	90.64	0.00	0.00	-90.64	0.00%	-90.64	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	15,743.53	0.00	0.00	-6,643.53	-73.01%	-6,643.53	-73.01%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	15,834.17	0.00	0.00	-6,734.17	-74.00%	-6,734.17	-74.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,911.06	30,583.20	0.00	0.00	-30,583.20	0.00%	-30,583.20	0.00%
SubTotal : Commodities	0.00	0.00	4,911.06	30,583.20	0.00	0.00	-30,583.20	0.00%	-30,583.20	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	0.00	392,460.11	0.00	46,564.22	5,414,250.67	92.50%	5,414,250.67	92.50%
SubTotal : Capital	5,853,275.00	5,853,275.00	0.00	392,460.11	0.00	46,564.22	5,414,250.67	92.50%	5,414,250.67	92.50%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	4,911.06	438,877.48	0.00	46,564.22	5,376,933.30	91.72%	5,376,933.30	91.72%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	4,911.06	438,877.48	0.00	46,564.22	5,376,933.30	91.72%	5,376,933.30	91.72%
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	4,911.06	438,877.48	0.00	46,564.22	5,376,933.30	91.72%	5,376,933.30	91.72%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	222.42	0.00	0.00	-222.42	0.00%	-222.42	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	222.42	0.00	0.00	-222.42	0.00%	-222.42	0.00%
Capital :										
4441 : Street and Related Construction	1,859,344.00	1,859,344.00	2,302.79	2,781.55	0.00	5,000.00	1,851,562.45	99.58%	1,851,562.45	99.58%
SubTotal : Capital	1,859,344.00	1,859,344.00	2,302.79	2,781.55	0.00	5,000.00	1,851,562.45	99.58%	1,851,562.45	99.58%
SubTotal : 118 : Street Widening Projects	1,859,344.00	1,859,344.00	2,302.79	3,003.97	0.00	5,000.00	1,851,340.03	99.57%	1,851,340.03	99.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
119 : Street Operations										
Capital :										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	1,577,790.00	1,577,790.00	0.00	0.00	0.00	0.00	1,577,790.00	100.00%	1,577,790.00	100.00%
4447 : Streetlights	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00%	1,300,000.00	100.00%
SubTotal : Capital	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
SubTotal : 119 : Street Operations	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	8,182.30	69,533.86	0.00	0.00	-69,533.86	0.00%	-69,533.86	0.00%
SubTotal : Commodities	0.00	0.00	8,182.30	69,533.86	0.00	0.00	-69,533.86	0.00%	-69,533.86	0.00%
Capital :										
4421 : Architectural & Engineering Design	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	100.00%	57,000.00	100.00%
4433 : Improvements to Land	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
4443 : Street, Curb & Gutter Construction	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.00%	360,000.00	100.00%
4444 : Sidewalk Construction	534,000.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	100.00%	534,000.00	100.00%
SubTotal : Capital	2,151,000.00	2,151,000.00	0.00	0.00	0.00	0.00	2,151,000.00	100.00%	2,151,000.00	100.00%
SubTotal : 120 : Bicycle and Pedestrian Projects	2,151,000.00	2,151,000.00	8,182.30	69,533.86	0.00	0.00	2,081,466.14	96.77%	2,081,466.14	96.77%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	29,159.75	0.00	0.00	-4,859.75	-20.00%	-4,859.75	-20.00%
SubTotal : Contractuals	39,300.00	39,300.00	0.00	44,159.75	0.00	0.00	-4,859.75	-12.37%	-4,859.75	-12.37%
Commodities :										
4381 : Work Order Charges	75,000.00	75,000.00	11,744.45	77,589.47	0.00	0.00	-2,589.47	-3.45%	-2,589.47	-3.45%
SubTotal : Commodities	75,000.00	75,000.00	11,744.45	77,589.47	0.00	0.00	-2,589.47	-3.45%	-2,589.47	-3.45%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4441 : Street and Related Construction	125,000.00	125,000.00	0.00	500,000.00	0.00	0.00	-375,000.00	-300.00%	-375,000.00	-300.00%
4443 : Street, Curb & Gutter Construction	200,000.00	200,000.00	0.00	0.00	0.00	7,173.84	192,826.16	96.41%	192,826.16	96.41%
SubTotal : Capital	1,075,000.00	1,075,000.00	0.00	500,000.00	0.00	7,173.84	567,826.16	52.82%	567,826.16	52.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 121 : General Improvements	1,189,300.00	1,189,300.00	11,744.45	621,749.22	0.00	7,173.84	560,376.94	47.12%	560,376.94	47.12%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	22,229.54	694,287.05	0.00	12,173.84	7,620,973.11	91.52%	7,620,973.11	91.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	17,872.00	75,809.00	0.00	0.00	54,150.00	41.67%	54,150.00	41.67%
SubTotal : Charge To/From	129,959.00	129,959.00	17,872.00	75,809.00	0.00	0.00	54,150.00	41.67%	54,150.00	41.67%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	17,872.00	75,809.00	0.00	0.00	54,150.00	41.67%	54,150.00	41.67%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	17,872.00	75,809.00	0.00	0.00	54,150.00	41.67%	54,150.00	41.67%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	40,101.54	770,096.05	0.00	12,173.84	7,675,123.11	90.75%	7,675,123.11	90.75%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	10,458.70	77,072.06	0.00	0.00	62,030.94	44.59%	62,030.94	44.59%
4115 : FICA-Regular	8,521.00	8,521.00	636.27	4,676.65	0.00	0.00	3,844.35	45.12%	3,844.35	45.12%
4116 : FICA-Medicare	1,993.00	1,993.00	148.81	1,099.48	0.00	0.00	893.52	44.83%	893.52	44.83%
4120 : Pension-ASRS	16,811.00	16,811.00	1,262.80	9,303.25	0.00	0.00	7,507.75	44.66%	7,507.75	44.66%
4124 : Pension-LT Disability	251.00	251.00	18.90	139.26	0.00	0.00	111.74	44.52%	111.74	44.52%
4141 : Group Insurance-Medical	8,978.00	8,978.00	708.47	4,890.16	0.00	0.00	4,087.84	45.53%	4,087.84	45.53%
4142 : Group Insurance-Dental	828.00	828.00	66.79	463.60	0.00	0.00	364.40	44.01%	364.40	44.01%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	317.10	0.00	0.00	4,329.90	93.18%	4,329.90	93.18%
4145 : Group Insurance-Vision	34.00	34.00	2.74	19.01	0.00	0.00	14.99	44.09%	14.99	44.09%
4146 : Health Savings Account-City	14.00	14.00	3.16	22.12	0.00	0.00	-8.12	-58.00%	-8.12	-58.00%
4160 : Industrial Insurance	129.00	129.00	14.16	112.93	0.00	0.00	16.07	12.46%	16.07	12.46%
4161 : Group Insurance-Life	288.00	288.00	23.25	161.47	0.00	0.00	126.53	43.93%	126.53	43.93%
SubTotal : Personnel Services	181,597.00	181,597.00	13,389.35	98,277.09	0.00	0.00	83,319.91	45.88%	83,319.91	45.88%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.46	477.72	0.00	0.00	-477.72	0.00%	-477.72	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	5.89	0.00	0.00	8,995.11	99.94%	8,995.11	99.94%
4262 : Registration	2,500.00	2,500.00	0.00	350.00	0.00	0.00	2,150.00	86.00%	2,150.00	86.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	498.15	0.00	0.00	1,001.85	66.79%	1,001.85	66.79%
4271 : Advertising	4,800.00	4,800.00	0.00	174.71	0.00	0.00	4,625.29	96.36%	4,625.29	96.36%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	269,600.00	269,600.00	37,891.86	87,510.45	0.00	0.00	182,089.55	67.54%	182,089.55	67.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	11,815.22	129,194.32	0.00	0.00	68,813.68	34.75%	68,813.68	34.75%
4115 : FICA-Regular	12,149.00	12,149.00	721.00	7,882.70	0.00	0.00	4,266.30	35.12%	4,266.30	35.12%
4116 : FICA-Medicare	2,841.00	2,841.00	168.62	1,852.04	0.00	0.00	988.96	34.81%	988.96	34.81%
4120 : Pension-ASRS	23,905.00	23,905.00	1,427.99	13,846.85	0.00	0.00	10,058.15	42.08%	10,058.15	42.08%
4124 : Pension-LT Disability	357.00	357.00	21.34	206.93	0.00	0.00	150.07	42.04%	150.07	42.04%
4141 : Group Insurance-Medical	19,279.00	19,279.00	1,083.60	10,158.67	0.00	0.00	9,120.33	47.31%	9,120.33	47.31%
4142 : Group Insurance-Dental	1,097.00	1,097.00	74.42	683.45	0.00	0.00	413.55	37.70%	413.55	37.70%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	475.58	0.00	0.00	344.42	42.00%	344.42	42.00%
4145 : Group Insurance-Vision	45.00	45.00	3.06	28.01	0.00	0.00	16.99	37.76%	16.99	37.76%
4146 : Health Savings Account-City	402.00	402.00	4.74	79.58	0.00	0.00	322.42	80.20%	322.42	80.20%
4160 : Industrial Insurance	183.00	183.00	16.03	188.78	0.00	0.00	-5.78	-3.16%	-5.78	-3.16%
4161 : Group Insurance-Life	411.00	411.00	24.82	231.06	0.00	0.00	179.94	43.78%	179.94	43.78%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	157.50	0.00	0.00	-157.50	0.00%	-157.50	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-30,599.82	0.00	0.00	30,599.82	0.00%	30,599.82	0.00%
SubTotal : Personnel Services	259,497.00	259,497.00	15,428.78	134,385.65	0.00	0.00	125,111.35	48.21%	125,111.35	48.21%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	383.34	32,448.33	0.00	903.88	68,103.79	67.13%	68,103.79	67.13%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,122.73	7,760.82	0.00	0.00	5,345.18	40.78%	5,345.18	40.78%
4212 : Utilities-Electric	50,000.00	50,000.00	4,152.53	38,984.42	0.00	0.00	11,015.58	22.03%	11,015.58	22.03%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	0.00	3,369.03	0.00	0.00	22,630.97	87.04%	22,630.97	87.04%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	585.24	4,124.83	0.00	0.00	13,375.17	76.43%	13,375.17	76.43%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	6,223.22	0.00	0.00	10,276.78	62.28%	10,276.78	62.28%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	12,226.63	12,226.63	0.00	0.00	22,062.37	64.34%	22,062.37	64.34%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,572.58	14,880.94	0.00	0.00	16,179.06	52.09%	16,179.06	52.09%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	1,820.00	0.00	0.00	780.00	30.00%	780.00	30.00%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	15,753.00	15,753.00	45.00	308.83	0.00	0.00	15,444.17	98.04%	15,444.17	98.04%
4262 : Registration	3,700.00	3,700.00	0.00	275.00	0.00	0.00	3,425.00	92.57%	3,425.00	92.57%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	18,300.00	18,300.00	0.00	2,942.63	0.00	0.00	15,357.37	83.92%	15,357.37	83.92%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	156,333.31	0.00	111,666.69	5,928.00	2.16%	5,928.00	2.16%
4274 : Memberships	45,000.00	45,000.00	130.89	40,403.89	0.00	0.00	4,596.11	10.21%	4,596.11	10.21%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	5,244.68	19,224.71	0.00	20,000.00	262,206.29	86.99%	262,206.29	86.99%
SubTotal : Contractuals	957,609.00	957,609.00	49,076.95	341,326.59	0.00	132,570.57	483,711.84	50.51%	483,711.84	50.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	183.96	0.00	0.00	-183.96	0.00%	-183.96	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	3,236.29	0.00	0.00	-3,236.29	0.00%	-3,236.29	0.00%
4347 : Food	2,500.00	2,500.00	135.14	308.79	0.00	0.00	2,191.21	87.65%	2,191.21	87.65%
4349 : Promotional Materials	9,750.00	9,750.00	2,083.98	12,503.88	0.00	11,346.12	-14,100.00	-144.62%	-14,100.00	-144.62%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	338.81	0.00	0.00	2,661.19	88.71%	2,661.19	88.71%
4381 : Work Order Charges	14,645.00	14,645.00	2,415.63	17,585.79	0.00	0.00	-2,940.79	-20.08%	-2,940.79	-20.08%
SubTotal : Commodities	29,895.00	29,895.00	4,634.75	34,157.52	0.00	11,346.12	-15,608.64	-52.21%	-15,608.64	-52.21%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	69,140.48	509,869.76	0.00	143,916.69	593,214.55	47.57%	593,214.55	47.57%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	91,588.00	91,588.00	0.00	91,587.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Contractuals	247,088.00	247,088.00	0.00	246,587.50	0.00	0.00	500.50	0.20%	500.50	0.20%
SubTotal : 901 : Debt Service	247,088.00	247,088.00	0.00	246,587.50	0.00	0.00	500.50	0.20%	500.50	0.20%
SubTotal : 07 : Economic Vitality	1,494,089.00	1,494,089.00	69,140.48	756,457.26	0.00	143,916.69	593,715.05	39.74%	593,715.05	39.74%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 000 : Unassigned	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 99 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,539,089.00	1,539,089.00	69,140.48	756,457.26	0.00	143,916.69	638,715.05	41.50%	638,715.05	41.50%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	55,092.28	408,473.12	0.00	0.00	345,147.88	45.80%	345,147.88	45.80%
4110 : Overtime	564.00	564.00	0.00	0.00	0.00	0.00	564.00	100.00%	564.00	100.00%
4115 : FICA-Regular	44,245.00	44,245.00	3,176.73	23,725.95	0.00	0.00	20,519.05	46.38%	20,519.05	46.38%
4116 : FICA-Medicare	10,347.00	10,347.00	742.97	5,563.23	0.00	0.00	4,783.77	46.23%	4,783.77	46.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	91,562.00	91,562.00	6,692.29	49,558.59	0.00	0.00	42,003.41	45.87%	42,003.41	45.87%
4124 : Pension-LT Disability	1,369.00	1,369.00	100.03	740.80	0.00	0.00	628.20	45.89%	628.20	45.89%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	47,880.05	0.00	0.00	35,504.95	42.58%	35,504.95	42.58%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	2,701.33	0.00	0.00	1,995.67	42.49%	1,995.67	42.49%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	16,666.69	0.00	0.00	12,585.31	43.02%	12,585.31	43.02%
4145 : Group Insurance-Vision	192.00	192.00	15.76	110.39	0.00	0.00	81.61	42.50%	81.61	42.50%
4146 : Health Savings Account-City	49.00	49.00	7.90	56.88	0.00	0.00	-7.88	-16.08%	-7.88	-16.08%
4160 : Industrial Insurance	702.00	702.00	75.05	601.63	0.00	0.00	100.37	14.30%	100.37	14.30%
4161 : Group Insurance-Life	1,559.00	1,559.00	122.78	861.56	0.00	0.00	697.44	44.74%	697.44	44.74%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	46.50	0.00	0.00	253.50	84.50%	253.50	84.50%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-168.00	0.00	0.00	168.00	0.00%	168.00	0.00%
SubTotal : Personnel Services	1,021,844.00	1,021,844.00	75,625.07	556,818.72	0.00	0.00	465,025.28	45.51%	465,025.28	45.51%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	977.38	5,259.33	0.00	0.00	4,040.67	43.45%	4,040.67	43.45%
4212 : Utilities-Electric	2,206.00	2,206.00	201.91	1,219.37	0.00	0.00	986.63	44.72%	986.63	44.72%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	0.00	333.67	0.00	0.00	1,864.33	84.82%	1,864.33	84.82%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	83.20	601.19	0.00	0.00	470.81	43.92%	470.81	43.92%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	242.00	0.00	0.00	4,758.00	95.16%	4,758.00	95.16%
4261 : Travel, Lodging and Meals	87,057.00	87,057.00	497.68	3,919.33	0.00	0.00	83,137.67	95.50%	83,137.67	95.50%
4262 : Registration	56,990.00	56,990.00	0.00	-4,159.23	0.00	0.00	61,149.23	107.30%	61,149.23	107.30%
4263 : Education and Training	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4270 : Postage and Freight	31,325.00	31,325.00	312.74	4,738.67	0.00	0.00	26,586.33	84.87%	26,586.33	84.87%
4271 : Advertising	930,498.00	930,498.00	35,573.03	225,941.99	0.00	9,698.00	694,858.01	74.68%	694,858.01	74.68%
4274 : Memberships	14,882.00	14,882.00	0.00	3,331.30	0.00	0.00	11,550.70	77.62%	11,550.70	77.62%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	12,996.96	80,062.00	0.00	29,800.00	240,712.00	68.66%	240,712.00	68.66%
SubTotal : Contractuals	1,515,977.00	1,515,977.00	50,642.90	321,489.62	0.00	39,498.00	1,154,989.38	76.19%	1,154,989.38	76.19%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	88.80	0.00	0.00	411.20	82.24%	411.20	82.24%
4341 : Copying and Printing	68,833.00	68,833.00	77.49	8,719.17	0.00	0.00	60,113.83	87.33%	60,113.83	87.33%
4342 : Office Supplies	7,500.00	7,500.00	288.44	1,472.35	0.00	0.00	6,027.65	80.37%	6,027.65	80.37%
4343 : Computer Software	500.00	500.00	0.00	498.15	0.00	0.00	1.85	0.37%	1.85	0.37%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	883.27	9,135.65	0.00	13,500.00	9,740.35	30.08%	9,740.35	30.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	31,200.00	31,200.00	94.24	3,716.32	0.00	0.00	27,483.68	88.09%	27,483.68	88.09%
4349 : Promotional Materials	22,059.00	22,059.00	114.06	307.76	0.00	0.00	21,751.24	98.60%	21,751.24	98.60%
4352 : Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	242.00	1,250.00	0.00	0.00	-1,250.00	0.00%	-1,250.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	38.08	308.36	0.00	0.00	1,691.64	84.58%	1,691.64	84.58%
SubTotal : Commodities	166,968.00	166,968.00	1,737.58	25,496.56	0.00	13,500.00	127,971.44	76.64%	127,971.44	76.64%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	128,005.55	903,804.90	0.00	52,998.00	1,747,986.10	64.63%	1,747,986.10	64.63%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	9,838.94	73,215.03	0.00	0.00	92,065.97	55.70%	92,065.97	55.70%
4102 : Temporary Pay	67,443.00	67,443.00	3,706.68	26,081.41	0.00	0.00	41,361.59	61.33%	41,361.59	61.33%
4110 : Overtime	513.00	513.00	0.00	23.67	0.00	0.00	489.33	95.39%	489.33	95.39%
4115 : FICA-Regular	13,803.00	13,803.00	793.07	5,856.46	0.00	0.00	7,946.54	57.57%	7,946.54	57.57%
4116 : FICA-Medicare	3,228.00	3,228.00	185.48	1,369.70	0.00	0.00	1,858.30	57.57%	1,858.30	57.57%
4120 : Pension-ASRS	21,473.00	21,473.00	1,184.62	8,818.02	0.00	0.00	12,654.98	58.93%	12,654.98	58.93%
4124 : Pension-LT Disability	299.00	299.00	17.72	131.89	0.00	0.00	167.11	55.89%	167.11	55.89%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	12,516.70	0.00	0.00	17,014.30	57.62%	17,014.30	57.62%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	719.88	0.00	0.00	935.12	56.50%	935.12	56.50%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	3,170.30	0.00	0.00	7,764.70	71.01%	7,764.70	71.01%
4145 : Group Insurance-Vision	68.00	68.00	4.20	29.40	0.00	0.00	38.60	56.76%	38.60	56.76%
4146 : Health Savings Account-City	0.00	0.00	31.60	221.20	0.00	0.00	-221.20	0.00%	-221.20	0.00%
4160 : Industrial Insurance	216.00	216.00	18.28	144.31	0.00	0.00	71.69	33.19%	71.69	33.19%
4161 : Group Insurance-Life	345.00	345.00	21.42	149.94	0.00	0.00	195.06	56.54%	195.06	56.54%
SubTotal : Personnel Services	314,790.00	314,790.00	18,145.85	132,447.91	0.00	0.00	182,342.09	57.92%	182,342.09	57.92%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	471.29	2,860.92	0.00	0.00	1,639.08	36.42%	1,639.08	36.42%
4212 : Utilities-Electric	13,211.00	13,211.00	675.74	5,837.18	0.00	0.00	7,373.82	55.82%	7,373.82	55.82%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	0.00	1,447.15	0.00	0.00	4,932.85	77.32%	4,932.85	77.32%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	919.59	6,616.62	0.00	0.00	6,020.38	47.64%	6,020.38	47.64%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	315.83	1,242.67	0.00	0.00	9,257.33	88.16%	9,257.33	88.16%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	263.52	7,685.64	0.00	6,347.43	-1,479.07	-11.78%	-1,479.07	-11.78%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,857.00	17,142.00	0.00	19,142.00	4,458.00	10.94%	4,458.00	10.94%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	8,440.00	8,440.00	0.00	26.18	0.00	0.00	8,413.82	99.69%	8,413.82	99.69%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,219.95	5,148.32	0.00	1,810.83	5,447.85	43.91%	5,447.85	43.91%
SubTotal : Contractuals	123,986.00	123,986.00	6,722.92	48,006.68	0.00	27,300.26	48,679.06	39.26%	48,679.06	39.26%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	87.32	0.00	0.00	412.68	82.54%	412.68	82.54%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	-665.86	-222.17	0.00	0.00	222.17	0.00%	222.17	0.00%
4341 : Copying and Printing	7,085.00	7,085.00	0.00	1,331.61	0.00	0.00	5,753.39	81.20%	5,753.39	81.20%
4342 : Office Supplies	3,065.00	3,065.00	12.36	1,249.50	0.00	0.00	1,815.50	59.23%	1,815.50	59.23%
4343 : Computer Software	1,700.00	1,700.00	277.20	277.20	0.00	0.00	1,422.80	83.69%	1,422.80	83.69%
4346 : Non Library Books and Subscription	750.00	750.00	0.00	163.72	0.00	0.00	586.28	78.17%	586.28	78.17%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	1,639.40	0.00	0.00	2,010.60	55.08%	2,010.60	55.08%
4352 : Uniforms	1,700.00	1,700.00	0.00	19.26	0.00	0.00	1,680.74	98.87%	1,680.74	98.87%
4355 : Horticultural Supplies	300.00	300.00	0.00	11.99	0.00	0.00	288.01	96.00%	288.01	96.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	84.47	0.00	0.00	5,015.53	98.34%	5,015.53	98.34%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	1,784.91	0.00	0.00	1,015.09	36.25%	1,015.09	36.25%
4364 : Other Operating Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	325.30	2,924.17	0.00	0.00	7,902.83	72.99%	7,902.83	72.99%
SubTotal : Commodities	39,152.00	39,152.00	-51.00	9,351.38	0.00	0.00	29,800.62	76.12%	29,800.62	76.12%
Capital :										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : Capital	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : 215 : Visitor Services	557,928.00	557,928.00	24,817.77	189,805.97	0.00	27,300.26	340,821.77	61.09%	340,821.77	61.09%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	152,823.32	1,093,610.87	0.00	80,298.26	2,088,807.87	64.02%	2,088,807.87	64.02%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,312,717.00	3,312,717.00	152,823.32	1,093,610.87	0.00	80,298.26	2,138,807.87	64.56%	2,138,807.87	64.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	3,474.98	25,587.10	0.00	0.00	20,706.90	44.73%	20,706.90	44.73%
4115 : FICA-Regular	2,837.00	2,837.00	211.62	1,549.87	0.00	0.00	1,287.13	45.37%	1,287.13	45.37%
4116 : FICA-Medicare	663.00	663.00	49.48	365.32	0.00	0.00	297.68	44.90%	297.68	44.90%
4120 : Pension-ASRS	5,600.00	5,600.00	420.19	3,092.59	0.00	0.00	2,507.41	44.78%	2,507.41	44.78%
4124 : Pension-LT Disability	84.00	84.00	6.28	46.26	0.00	0.00	37.74	44.93%	37.74	44.93%
4141 : Group Insurance-Medical	3,360.00	3,360.00	263.85	1,819.32	0.00	0.00	1,540.68	45.85%	1,540.68	45.85%
4142 : Group Insurance-Dental	269.00	269.00	21.58	149.50	0.00	0.00	119.50	44.42%	119.50	44.42%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	158.48	0.00	0.00	1,481.52	90.34%	1,481.52	90.34%
4145 : Group Insurance-Vision	11.00	11.00	0.89	6.17	0.00	0.00	4.83	43.91%	4.83	43.91%
4146 : Health Savings Account-City	7.00	7.00	1.58	11.06	0.00	0.00	-4.06	-58.00%	-4.06	-58.00%
4160 : Industrial Insurance	43.00	43.00	4.70	37.45	0.00	0.00	5.55	12.91%	5.55	12.91%
4161 : Group Insurance-Life	96.00	96.00	7.72	53.52	0.00	0.00	42.48	44.25%	42.48	44.25%
SubTotal : Personnel Services	60,904.00	60,904.00	4,485.51	32,876.64	0.00	0.00	28,027.36	46.02%	28,027.36	46.02%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	102.94	0.00	0.00	78.06	43.13%	78.06	43.13%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	496,590.00	496,590.00	0.00	376,355.13	0.00	114,776.37	5,458.50	1.10%	5,458.50	1.10%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	2,354.00	0.00	0.00	-654.00	-38.47%	-654.00	-38.47%
SubTotal : Contractuals	498,971.00	498,971.00	15.00	378,812.07	0.00	114,776.37	5,382.56	1.08%	5,382.56	1.08%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	28.55	3,190.38	0.00	0.00	-67.38	-2.16%	-67.38	-2.16%
SubTotal : Commodities	3,123.00	3,123.00	28.55	3,190.38	0.00	0.00	-67.38	-2.16%	-67.38	-2.16%
Capital :										
4425 : Artwork Projects	687,000.00	687,000.00	5,111.34	13,798.17	0.00	72,500.00	600,701.83	87.44%	600,701.83	87.44%
SubTotal : Capital	687,000.00	687,000.00	5,111.34	13,798.17	0.00	72,500.00	600,701.83	87.44%	600,701.83	87.44%
SubTotal : 216 : Arts and Science	1,249,998.00	1,249,998.00	9,640.40	428,677.26	0.00	187,276.37	634,044.37	50.72%	634,044.37	50.72%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	9,640.40	428,677.26	0.00	187,276.37	634,044.37	50.72%	634,044.37	50.72%
99 : Contingency										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,259,998.00	1,259,998.00	9,640.40	428,677.26	0.00	187,276.37	644,044.37	51.12%	644,044.37	51.12%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : Contractuals	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 158 : Recreation Projects - BBB	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 06 : Public Works	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 055 : Recreation Fund - BBB	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	229,597.00	229,597.00	11,840.48	87,121.12	0.00	0.00	142,475.88	62.06%	142,475.88	62.06%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	17,153.00	17,153.00	680.90	5,064.95	0.00	0.00	12,088.05	70.47%	12,088.05	70.47%
4116 : FICA-Medicare	4,011.00	4,011.00	159.24	1,184.35	0.00	0.00	2,826.65	70.47%	2,826.65	70.47%
4120 : Pension-ASRS	34,153.00	34,153.00	1,425.61	10,495.94	0.00	0.00	23,657.06	69.27%	23,657.06	69.27%
4124 : Pension-LT Disability	510.00	510.00	21.32	156.94	0.00	0.00	353.06	69.23%	353.06	69.23%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,577.87	17,973.27	0.00	0.00	29,091.73	61.81%	29,091.73	61.81%
4142 : Group Insurance-Dental	3,062.00	3,062.00	146.34	1,020.31	0.00	0.00	2,041.69	66.68%	2,041.69	66.68%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,170.30	0.00	0.00	2,297.70	42.02%	2,297.70	42.02%
4145 : Group Insurance-Vision	125.00	125.00	5.96	41.56	0.00	0.00	83.44	66.75%	83.44	66.75%
4147 : Flexible Spending Account-City	763.00	763.00	31.60	221.20	0.00	0.00	541.80	71.01%	541.80	71.01%
4160 : Industrial Insurance	2,712.00	2,712.00	257.28	2,051.42	0.00	0.00	660.58	24.36%	660.58	24.36%
4161 : Group Insurance-Life	590.00	590.00	25.75	174.86	0.00	0.00	415.14	70.36%	415.14	70.36%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	97.38	0.00	0.00	2,352.62	96.02%	2,352.62	96.02%
4192 : Mechanical Shop Labor	0.00	0.00	38.75	209.25	0.00	0.00	-209.25	0.00%	-209.25	0.00%
SubTotal : Personnel Services	350,659.00	350,659.00	17,664.00	128,982.85	0.00	0.00	221,676.15	63.22%	221,676.15	63.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	7,500.00	7,500.00	609.01	4,152.14	0.00	0.00	3,347.86	44.64%	3,347.86	44.64%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,100.00	24,100.00	3,310.92	35,538.14	0.00	20,219.86	-31,658.00	-131.36%	-31,658.00	-131.36%
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	26.40	600.49	0.00	0.00	148,271.51	99.60%	148,271.51	99.60%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,215.00	-22,505.00	0.00	0.00	22,505.00	0.00%	22,505.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	731.33	17,785.77	0.00	20,219.86	153,116.37	80.11%	153,116.37	80.11%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	3,910.89	4,144.51	0.00	0.00	355.49	7.90%	355.49	7.90%
4311 : Gas and Oil	0.00	0.00	0.00	57.55	0.00	0.00	-57.55	0.00%	-57.55	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	405.75	0.00	0.00	-405.75	0.00%	-405.75	0.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	0.00	32,558.20	76,012.92	2,406.88	2.17%	2,406.88	2.17%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	0.00	0.00	43,711.27	56,662.73	56.45%	56,662.73	56.45%
4364 : Other Operating Supplies	5,000.00	5,000.00	760.06	5,029.61	0.00	0.00	-29.61	-0.59%	-29.61	-0.59%
4381 : Work Order Charges	0.00	0.00	0.00	131.41	0.00	0.00	-131.41	0.00%	-131.41	0.00%
SubTotal : Commodities	221,102.00	221,102.00	4,683.45	9,768.83	32,558.20	119,724.19	59,050.78	26.71%	59,050.78	26.71%
Capital :										
4431 : Land Acquisition Costs	834,191.00	834,191.00	0.00	0.00	0.00	0.00	834,191.00	100.00%	834,191.00	100.00%
4433 : Improvements to Land	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	874,191.00	874,191.00	0.00	0.00	0.00	0.00	874,191.00	100.00%	874,191.00	100.00%
SubTotal : 231 : Parking District	1,637,074.00	1,637,074.00	23,078.78	156,537.45	32,558.20	139,944.05	1,308,034.30	79.90%	1,308,034.30	79.90%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	96,085.00	96,085.00	0.00	47,696.51	0.00	55,075.99	-6,687.50	-6.96%	-6,687.50	-6.96%
4249 : Debt Service Interest	15,941.00	15,941.00	0.00	9,816.13	0.00	9,134.53	-3,009.66	-18.88%	-3,009.66	-18.88%
SubTotal : Contractuals	112,026.00	112,026.00	0.00	57,512.64	0.00	64,210.52	-9,697.16	-8.66%	-9,697.16	-8.66%
SubTotal : 901 : Debt Service	112,026.00	112,026.00	0.00	57,512.64	0.00	64,210.52	-9,697.16	-8.66%	-9,697.16	-8.66%
SubTotal : 07 : Economic Vitality	1,749,100.00	1,749,100.00	23,078.78	214,050.09	32,558.20	204,154.57	1,298,337.14	74.23%	1,298,337.14	74.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4229 : Maintenance-Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,100.00	3,100.00	0.00	1,962.46	0.00	0.00	1,137.54	36.70%	1,137.54	36.70%
4262 : Registration	1,000.00	1,000.00	-400.00	-400.00	0.00	0.00	1,400.00	140.00%	1,400.00	140.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Contractuals	29,800.00	29,800.00	-400.00	1,562.46	0.00	0.00	28,237.54	94.76%	28,237.54	94.76%
Commodities :										
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	94.97	0.00	0.00	655.03	87.34%	655.03	87.34%
4311 : Gas and Oil	11,800.00	11,800.00	0.00	611.76	0.00	0.00	11,188.24	94.82%	11,188.24	94.82%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	0.00	4,340.24	0.00	0.00	-1,040.24	-31.52%	-1,040.24	-31.52%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	500.00	500.00	0.00	86.13	0.00	0.00	413.87	82.77%	413.87	82.77%
4342 : Office Supplies	650.00	650.00	0.00	867.57	0.00	0.00	-217.57	-33.47%	-217.57	-33.47%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4352 : Uniforms	2,000.00	2,000.00	0.00	436.72	0.00	0.00	1,563.28	78.16%	1,563.28	78.16%
4354 : Safety Supplies	38,500.00	38,500.00	52.00	105.47	0.00	0.00	38,394.53	99.73%	38,394.53	99.73%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	41,500.00	41,500.00	340.81	4,419.54	0.00	0.00	37,080.46	89.35%	37,080.46	89.35%
SubTotal : Commodities	104,850.00	104,850.00	392.81	10,962.40	0.00	0.00	93,887.60	89.54%	93,887.60	89.54%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	22,065.16	185,288.94	0.00	0.00	852,832.06	82.15%	852,832.06	82.15%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	22,065.16	185,288.94	0.00	0.00	852,832.06	82.15%	852,832.06	82.15%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	22,065.16	185,288.94	0.00	0.00	852,832.06	82.15%	852,832.06	82.15%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,606,115.00	5,606,115.00	0.00	5,606,114.99	0.00	1.00	-0.99	0.00%	-0.99	0.00%
4249 : Debt Service Interest	1,744,262.00	1,744,262.00	9,178.72	1,677,873.58	0.00	1.91	66,386.51	3.81%	66,386.51	3.81%
4250 : Debt Service Agent Fees	27,959.00	27,959.00	15,360.88	17,760.88	0.00	0.00	10,198.12	36.48%	10,198.12	36.48%
SubTotal : Contractuals	7,378,336.00	7,378,336.00	24,539.60	7,301,749.45	0.00	2.91	76,583.64	1.04%	76,583.64	1.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	7,378,336.00	7,378,336.00	24,539.60	7,301,749.45	0.00	2.91	76,583.64	1.04%	76,583.64	1.04%
SubTotal : 09 : Non-Department	7,378,336.00	7,378,336.00	24,539.60	7,301,749.45	0.00	2.91	76,583.64	1.04%	76,583.64	1.04%
SubTotal : 100 : Debt Service Fund	7,378,336.00	7,378,336.00	24,539.60	7,301,749.45	0.00	2.91	76,583.64	1.04%	76,583.64	1.04%
102 : Pension Bonds										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										
4121 : Pension-PSPRS-Police	120,000,000.00	120,000,000.00	0.00	54,259,541.00	0.00	0.00	65,740,459.00	54.78%	65,740,459.00	54.78%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	61,300,820.00	0.00	0.00	-61,300,820.00	0.00%	-61,300,820.00	0.00%
SubTotal : Personnel Services	120,000,000.00	120,000,000.00	0.00	115,560,361.00	0.00	0.00	4,439,639.00	3.70%	4,439,639.00	3.70%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%
SubTotal : 402 : Non Departmental	120,000,000.00	120,000,000.00	0.00	116,448,361.00	0.00	0.00	3,551,639.00	2.96%	3,551,639.00	2.96%
901 : Debt Service										
Contractuals :										
4249 : Debt Service Interest	2,000,000.00	2,000,000.00	0.00	707,545.08	0.00	0.00	1,292,454.92	64.62%	1,292,454.92	64.62%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,002,500.00	2,002,500.00	0.00	707,545.08	0.00	0.00	1,294,954.92	64.67%	1,294,954.92	64.67%
SubTotal : 901 : Debt Service	2,002,500.00	2,002,500.00	0.00	707,545.08	0.00	0.00	1,294,954.92	64.67%	1,294,954.92	64.67%
SubTotal : 09 : Non-Department	122,002,500.00	122,002,500.00	0.00	117,155,906.08	0.00	0.00	4,846,593.92	3.97%	4,846,593.92	3.97%
SubTotal : 102 : Pension Bonds	122,002,500.00	122,002,500.00	0.00	117,155,906.08	0.00	0.00	4,846,593.92	3.97%	4,846,593.92	3.97%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	427,378.00	427,378.00	20,076.66	149,116.66	0.00	0.00	278,261.34	65.11%	278,261.34	65.11%
4102 : Temporary Pay	38,632.00	38,632.00	2,449.04	17,949.31	0.00	0.00	20,682.69	53.54%	20,682.69	53.54%
4110 : Overtime	205.00	205.00	0.00	0.00	0.00	0.00	205.00	100.00%	205.00	100.00%
4115 : FICA-Regular	28,444.00	28,444.00	1,375.59	10,222.81	0.00	0.00	18,221.19	64.06%	18,221.19	64.06%
4116 : FICA-Medicare	6,652.00	6,652.00	321.73	2,390.95	0.00	0.00	4,261.05	64.06%	4,261.05	64.06%
4120 : Pension-ASRS	51,844.00	51,844.00	2,417.22	19,732.70	0.00	0.00	32,111.30	61.94%	32,111.30	61.94%
4124 : Pension-LT Disability	775.00	775.00	36.16	268.01	0.00	0.00	506.99	65.42%	506.99	65.42%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.40	10,614.78	0.00	0.00	15,013.22	58.58%	15,013.22	58.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,862.00	1,862.00	120.00	839.98	0.00	0.00	1,022.02	54.89%	1,022.02	54.89%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	0.00	0.00	0.00	5,468.00	100.00%	5,468.00	100.00%
4145 : Group Insurance-Vision	76.00	76.00	4.92	34.44	0.00	0.00	41.56	54.68%	41.56	54.68%
4160 : Industrial Insurance	434.00	434.00	30.46	244.43	0.00	0.00	189.57	43.68%	189.57	43.68%
4161 : Group Insurance-Life	881.00	881.00	44.67	312.11	0.00	0.00	568.89	64.57%	568.89	64.57%
4191 : Contracted Personnel Services	0.00	0.00	0.00	11,426.18	0.00	0.00	-11,426.18	0.00%	-11,426.18	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	62.00	0.00	0.00	938.00	93.80%	938.00	93.80%
SubTotal : Personnel Services	589,279.00	589,279.00	28,392.85	223,214.36	0.00	0.00	366,064.64	62.12%	366,064.64	62.12%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	161,721.31	758,472.69	0.00	57,568.87	533,958.44	39.55%	533,958.44	39.55%
4206 : Consultant Fees	0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.00%	-4,500.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	696.49	5,164.89	0.00	3,048.88	-6,213.77	-310.69%	-6,213.77	-310.69%
4212 : Utilities-Electric	10,750.00	10,750.00	489.17	3,585.00	0.00	0.00	7,165.00	66.65%	7,165.00	66.65%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	0.00	634.52	0.00	0.00	4,365.48	87.31%	4,365.48	87.31%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-80.69	-415.64	0.00	0.00	6,415.64	106.93%	6,415.64	106.93%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	54.00	296.42	0.00	54.00	5,169.58	93.65%	5,169.58	93.65%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	3,906.03	0.00	0.00	-3,906.03	0.00%	-3,906.03	0.00%
4229 : Maintenance-Equipment	22,534.00	22,534.00	0.00	18,629.13	0.00	0.00	3,904.87	17.33%	3,904.87	17.33%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	7,128.00	0.00	0.00	7,837.00	52.37%	7,837.00	52.37%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	150.00	0.00	0.00	2,350.00	94.00%	2,350.00	94.00%
4236 : Maintenance-Routine	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	9,340.00	0.00	0.00	40,660.00	81.32%	40,660.00	81.32%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	11,518.00	11,518.00	0.00	0.00	0.00	0.00	11,518.00	100.00%	11,518.00	100.00%
4262 : Registration	2,000.00	2,000.00	0.00	25.00	0.00	0.00	1,975.00	98.75%	1,975.00	98.75%
4270 : Postage and Freight	680.00	680.00	0.00	65.12	0.00	0.00	614.88	90.42%	614.88	90.42%
4271 : Advertising	4,000.00	4,000.00	49.14	2,179.31	0.00	0.00	1,820.69	45.52%	1,820.69	45.52%
4274 : Memberships	40,720.00	40,720.00	205.00	22,896.17	0.00	0.00	17,823.83	43.77%	17,823.83	43.77%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	15.00	0.00	0.00	585.00	97.50%	585.00	97.50%
SubTotal : Contractuals	1,533,587.00	1,533,587.00	164,322.42	836,571.64	0.00	60,671.75	636,343.61	41.49%	636,343.61	41.49%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	46.01	638.41	0.00	0.00	3,361.59	84.04%	3,361.59	84.04%
4311 : Gas and Oil	1,100.00	1,100.00	0.00	20.81	0.00	0.00	1,079.19	98.11%	1,079.19	98.11%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	271.52	0.00	0.00	228.48	45.70%	228.48	45.70%
4341 : Copying and Printing	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	100.00%	3,550.00	100.00%
4342 : Office Supplies	3,600.00	3,600.00	28.92	273.18	0.00	0.00	3,326.82	92.41%	3,326.82	92.41%
4343 : Computer Software	250.00	250.00	0.00	249.08	0.00	0.00	0.92	0.37%	0.92	0.37%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	100.00	100.00	0.00	48.79	0.00	0.00	51.21	51.21%	51.21	51.21%
4364 : Other Operating Supplies	100.00	100.00	0.00	112.45	0.00	0.00	-12.45	-12.45%	-12.45	-12.45%
4381 : Work Order Charges	0.00	0.00	0.00	13,858.11	0.00	0.00	-13,858.11	0.00%	-13,858.11	0.00%
SubTotal : Commodities	14,200.00	14,200.00	74.93	15,472.35	0.00	0.00	-1,272.35	-8.96%	-1,272.35	-8.96%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	192,790.20	1,075,258.35	0.00	60,671.75	1,001,135.90	46.85%	1,001,135.90	46.85%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	35,613.68	278,089.46	0.00	0.00	255,318.54	47.87%	255,318.54	47.87%
4102 : Temporary Pay	9,495.00	9,495.00	0.00	0.00	0.00	0.00	9,495.00	100.00%	9,495.00	100.00%
4110 : Overtime	23,255.00	23,255.00	420.74	7,522.97	0.00	0.00	15,732.03	67.65%	15,732.03	67.65%
4115 : FICA-Regular	33,312.00	33,312.00	2,131.69	16,892.59	0.00	0.00	16,419.41	49.29%	16,419.41	49.29%
4116 : FICA-Medicare	7,790.00	7,790.00	498.55	3,950.75	0.00	0.00	3,839.25	49.28%	3,839.25	49.28%
4120 : Pension-ASRS	67,023.00	67,023.00	4,338.54	34,136.11	0.00	0.00	32,886.89	49.07%	32,886.89	49.07%
4124 : Pension-LT Disability	1,001.00	1,001.00	64.85	510.23	0.00	0.00	490.77	49.03%	490.77	49.03%
4141 : Group Insurance-Medical	66,064.00	66,064.00	4,780.88	35,946.84	0.00	0.00	30,117.16	45.59%	30,117.16	45.59%
4142 : Group Insurance-Dental	3,724.00	3,724.00	275.62	2,069.71	0.00	0.00	1,654.29	44.42%	1,654.29	44.42%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	905.80	8,152.20	0.00	0.00	8,250.80	50.30%	8,250.80	50.30%
4145 : Group Insurance-Vision	153.00	153.00	11.26	84.54	0.00	0.00	68.46	44.74%	68.46	44.74%
4146 : Health Savings Account-City	902.00	902.00	64.47	454.30	0.00	0.00	447.70	49.63%	447.70	49.63%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	221.20	0.00	0.00	159.80	41.94%	159.80	41.94%
4160 : Industrial Insurance	8,911.00	8,911.00	574.66	4,975.13	0.00	0.00	3,935.87	44.17%	3,935.87	44.17%
4161 : Group Insurance-Life	1,105.00	1,105.00	78.57	580.20	0.00	0.00	524.80	47.49%	524.80	47.49%
4192 : Mechanical Shop Labor	0.00	0.00	1,408.75	3,184.60	0.00	0.00	-3,184.60	0.00%	-3,184.60	0.00%
SubTotal : Personnel Services	772,927.00	772,927.00	51,199.66	396,770.83	0.00	0.00	376,156.17	48.67%	376,156.17	48.67%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	720.00	0.00	0.00	-720.00	0.00%	-720.00	0.00%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	7,950.00	7,950.00	502.34	3,398.23	0.00	0.00	4,551.77	57.26%	4,551.77	57.26%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	124,247.52	1,084,921.54	0.00	0.00	904,038.46	45.45%	904,038.46	45.45%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	0.00	2,739.45	0.00	0.00	5,910.55	68.33%	5,910.55	68.33%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	902.61	5,649.24	0.00	0.00	194.76	3.33%	194.76	3.33%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	20,527.95	27,747.94	0.00	0.00	197,102.06	87.66%	197,102.06	87.66%
4229 : Maintenance-Equipment	470,193.00	470,193.00	0.00	267,813.64	0.00	169,361.61	33,017.75	7.02%	33,017.75	7.02%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	275.93	0.00	0.00	2,354.07	89.51%	2,354.07	89.51%
4263 : Education and Training	4,600.00	4,600.00	0.00	521.82	0.00	0.00	4,078.18	88.66%	4,078.18	88.66%
4270 : Postage and Freight	650.00	650.00	0.00	71.65	0.00	0.00	578.35	88.98%	578.35	88.98%
4271 : Advertising	1,500.00	1,500.00	0.00	312.09	0.00	0.00	1,187.91	79.19%	1,187.91	79.19%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	1,249.28	15,183.94	0.00	2,498.65	4,793.41	21.33%	4,793.41	21.33%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	147,429.70	1,409,355.47	0.00	171,860.26	1,355,723.27	46.16%	1,355,723.27	46.16%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	58.85	58.85	0.00	0.00	5,141.15	98.87%	5,141.15	98.87%
4304 : Small Tools	5,000.00	5,000.00	0.00	462.00	0.00	0.00	4,538.00	90.76%	4,538.00	90.76%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	823.56	10,204.34	0.00	0.00	11,620.66	53.24%	11,620.66	53.24%
4311 : Gas and Oil	68,000.00	68,000.00	1,944.09	8,787.42	0.00	0.00	59,212.58	87.08%	59,212.58	87.08%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	1,190.94	20,157.23	0.00	0.00	-8,857.23	-78.38%	-8,857.23	-78.38%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	7,361.81	14,343.81	0.00	89.95	35,416.24	71.05%	35,416.24	71.05%
4341 : Copying and Printing	150.00	150.00	0.00	106.64	0.00	0.00	43.36	28.91%	43.36	28.91%
4342 : Office Supplies	2,200.00	2,200.00	291.78	774.28	0.00	0.00	1,425.72	64.80%	1,425.72	64.80%
4343 : Computer Software	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	169.18	1,273.26	0.00	0.00	3,176.74	71.39%	3,176.74	71.39%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	3,439.91	0.00	0.00	935.09	21.37%	935.09	21.37%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	551.34	2,585.09	0.00	0.00	15,614.91	85.80%	15,614.91	85.80%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	827.79	0.00	0.00	1,972.21	70.44%	1,972.21	70.44%
4362 : Chemicals	308,200.00	308,200.00	-2,407.86	94,364.91	0.00	176,704.89	37,130.20	12.05%	37,130.20	12.05%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	298.86	0.00	0.00	1,101.14	78.65%	1,101.14	78.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	357.81	0.00	0.00	4,392.19	92.47%	4,392.19	92.47%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
SubTotal : Commodities	538,442.00	538,442.00	9,983.69	158,042.20	0.00	176,794.84	203,604.96	37.81%	203,604.96	37.81%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	0.00	1,600.00	0.00	0.00	323,400.00	99.51%	323,400.00	99.51%
4435 : Building Improvements or Alterations	106,297.00	106,297.00	0.00	0.00	0.00	0.00	106,297.00	100.00%	106,297.00	100.00%
SubTotal : Capital	431,297.00	431,297.00	0.00	1,600.00	0.00	0.00	429,697.00	99.63%	429,697.00	99.63%
SubTotal : 301 : Water Production	4,679,605.00	4,679,605.00	208,613.05	1,965,768.50	0.00	348,655.10	2,365,181.40	50.54%	2,365,181.40	50.54%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	69,260.60	517,962.50	0.00	0.00	447,372.50	46.34%	447,372.50	46.34%
4110 : Overtime	37,203.00	37,203.00	8,587.85	52,390.82	0.00	0.00	-15,187.82	-40.82%	-15,187.82	-40.82%
4115 : FICA-Regular	59,593.00	59,593.00	4,590.42	33,826.81	0.00	0.00	25,766.19	43.24%	25,766.19	43.24%
4116 : FICA-Medicare	13,937.00	13,937.00	1,073.55	7,911.19	0.00	0.00	6,025.81	43.24%	6,025.81	43.24%
4120 : Pension-ASRS	120,705.00	120,705.00	9,372.95	68,670.49	0.00	0.00	52,034.51	43.11%	52,034.51	43.11%
4124 : Pension-LT Disability	1,804.00	1,804.00	140.12	1,026.54	0.00	0.00	777.46	43.10%	777.46	43.10%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,167.28	65,179.44	0.00	0.00	48,098.56	42.46%	48,098.56	42.46%
4142 : Group Insurance-Dental	6,412.00	6,412.00	521.84	3,709.88	0.00	0.00	2,702.12	42.14%	2,702.12	42.14%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,228.40	15,815.40	0.00	0.00	6,055.60	27.69%	6,055.60	27.69%
4145 : Group Insurance-Vision	262.00	262.00	21.31	151.51	0.00	0.00	110.49	42.17%	110.49	42.17%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	464.80	0.00	0.00	1,201.20	72.10%	1,201.20	72.10%
4160 : Industrial Insurance	18,512.00	18,512.00	1,431.50	11,385.43	0.00	0.00	7,126.57	38.50%	7,126.57	38.50%
4161 : Group Insurance-Life	2,003.00	2,003.00	154.11	1,090.47	0.00	0.00	912.53	45.56%	912.53	45.56%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	2,781.40	11,373.13	0.00	0.00	10,526.87	48.07%	10,526.87	48.07%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,511.62	0.00	0.00	1,511.62	0.00%	1,511.62	0.00%
SubTotal : Personnel Services	1,384,481.00	1,384,481.00	109,397.73	789,446.79	0.00	0.00	595,034.21	42.98%	595,034.21	42.98%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	27.50	0.00	0.00	572.50	95.42%	572.50	95.42%
4208 : Other Professional Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4211 : Utilities-Telephone	13,600.00	13,600.00	4,640.59	8,265.01	0.00	0.00	5,334.99	39.23%	5,334.99	39.23%
4212 : Utilities-Electric	6,650.00	6,650.00	314.46	2,836.20	0.00	0.00	3,813.80	57.35%	3,813.80	57.35%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	0.00	698.54	0.00	0.00	1,701.46	70.89%	1,701.46	70.89%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	187.70	1,306.06	0.00	0.00	343.94	20.84%	343.94	20.84%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	24.00	1,584.11	0.00	0.00	1,915.89	54.74%	1,915.89	54.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	779.28	0.00	0.00	2,470.72	76.02%	2,470.72	76.02%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	0.00	1,883.16	0.00	2,071.84	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	0.00	10,513.96	0.00	45,000.00	62,986.04	53.15%	62,986.04	53.15%
4240 : Rents-Equipment	5,750.00	5,750.00	864.17	10,038.46	0.00	0.00	-4,288.46	-74.58%	-4,288.46	-74.58%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	8,250.00	8,250.00	94.94	539.93	0.00	0.00	7,710.07	93.46%	7,710.07	93.46%
4263 : Education and Training	12,500.00	12,500.00	0.00	482.87	0.00	0.00	12,017.13	96.14%	12,017.13	96.14%
4270 : Postage and Freight	100.00	100.00	0.00	23.00	0.00	0.00	77.00	77.00%	77.00	77.00%
4274 : Memberships	50.00	50.00	0.00	49.13	0.00	0.00	0.87	1.74%	0.87	1.74%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	234.68	105,311.58	0.00	0.00	-71,811.58	-214.36%	-71,811.58	-214.36%
SubTotal : Contractuals	243,413.00	243,413.00	6,360.54	144,338.79	0.00	47,071.84	52,002.37	21.36%	52,002.37	21.36%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	808.38	0.00	0.00	1,691.62	67.66%	1,691.62	67.66%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%	2,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	1,754.05	0.00	0.00	1,895.95	51.94%	1,895.95	51.94%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	-1,138.25	0.00	0.00	8,888.25	114.69%	8,888.25	114.69%
4311 : Gas and Oil	40,000.00	40,000.00	1,804.59	15,757.79	0.00	0.00	24,242.21	60.61%	24,242.21	60.61%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	956.86	19,721.58	0.00	0.00	-3,321.58	-20.25%	-3,321.58	-20.25%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	126.60	0.00	0.00	673.40	84.18%	673.40	84.18%
4341 : Copying and Printing	0.00	0.00	0.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	0.00%
4342 : Office Supplies	900.00	900.00	139.68	679.80	0.00	0.00	220.20	24.47%	220.20	24.47%
4343 : Computer Software	18,500.00	18,500.00	0.00	9,062.02	0.00	0.00	9,437.98	51.02%	9,437.98	51.02%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	5,550.00	5,550.00	580.03	3,234.74	0.00	0.00	2,315.26	41.72%	2,315.26	41.72%
4354 : Safety Supplies	11,800.00	11,800.00	1,089.43	5,390.76	0.00	0.00	6,409.24	54.32%	6,409.24	54.32%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	6,983.05	0.00	0.00	24,216.95	77.62%	24,216.95	77.62%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	501.20	0.00	0.00	-251.20	-100.48%	-251.20	-100.48%
4360 : Water and Sewer Parts	263,068.00	263,068.00	4,601.59	143,052.08	0.00	86,169.13	33,846.79	12.87%	33,846.79	12.87%
4363 : Janitor and Cleaning Supplies	800.00	800.00	849.04	971.02	0.00	0.00	-171.02	-21.38%	-171.02	-21.38%
4364 : Other Operating Supplies	6,100.00	6,100.00	1,469.75	3,656.43	0.00	0.00	2,443.57	40.06%	2,443.57	40.06%
4381 : Work Order Charges	28,766.00	28,766.00	122.95	3,028.75	0.00	0.00	25,737.25	89.47%	25,737.25	89.47%
SubTotal : Commodities	444,414.00	444,414.00	11,613.92	213,950.00	0.00	86,169.13	144,294.87	32.47%	144,294.87	32.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	9,492.00	9,492.00	0.00	0.00	0.00	0.00	9,492.00	100.00%	9,492.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,610.00	-15,610.00	0.00%	-15,610.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
SubTotal : Capital	369,072.00	369,072.00	0.00	0.00	0.00	15,610.00	353,462.00	95.77%	353,462.00	95.77%
SubTotal : 303 : Water Distribution	2,441,380.00	2,441,380.00	127,372.19	1,147,735.58	0.00	148,850.97	1,144,793.45	46.89%	1,144,793.45	46.89%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	15,396.00	114,170.42	0.00	0.00	91,101.58	44.38%	91,101.58	44.38%
4102 : Temporary Pay	88,142.00	88,142.00	0.00	6,446.73	0.00	0.00	81,695.27	92.69%	81,695.27	92.69%
4115 : FICA-Regular	17,283.00	17,283.00	931.11	7,327.52	0.00	0.00	9,955.48	57.60%	9,955.48	57.60%
4116 : FICA-Medicare	4,042.00	4,042.00	217.76	1,713.69	0.00	0.00	2,328.31	57.60%	2,328.31	57.60%
4120 : Pension-ASRS	24,715.00	24,715.00	1,853.67	13,746.02	0.00	0.00	10,968.98	44.38%	10,968.98	44.38%
4124 : Pension-LT Disability	370.00	370.00	27.72	205.56	0.00	0.00	164.44	44.44%	164.44	44.44%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	12,074.58	0.00	0.00	9,713.42	44.58%	9,713.42	44.58%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	719.88	0.00	0.00	522.12	42.04%	522.12	42.04%
4145 : Group Insurance-Vision	51.00	51.00	4.20	29.40	0.00	0.00	21.60	42.35%	21.60	42.35%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	663.60	0.00	0.00	480.40	41.99%	480.40	41.99%
4160 : Industrial Insurance	1,313.00	1,313.00	20.78	176.41	0.00	0.00	1,136.59	86.56%	1,136.59	86.56%
4161 : Group Insurance-Life	425.00	425.00	34.34	240.04	0.00	0.00	184.96	43.52%	184.96	43.52%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	85.25	0.00	0.00	214.75	71.58%	214.75	71.58%
SubTotal : Personnel Services	366,087.00	366,087.00	20,408.16	157,599.10	0.00	0.00	208,487.90	56.95%	208,487.90	56.95%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	250.00	400.00	0.00	0.00	9,600.00	96.00%	9,600.00	96.00%
4206 : Consultant Fees	129,000.00	129,000.00	18,610.32	22,785.31	0.00	101,525.75	4,688.94	3.64%	4,688.94	3.64%
4211 : Utilities-Telephone	3,200.00	3,200.00	275.98	2,003.46	0.00	0.00	1,196.54	37.39%	1,196.54	37.39%
4212 : Utilities-Electric	600.00	600.00	47.21	320.19	0.00	0.00	279.81	46.64%	279.81	46.64%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	-448.04	0.00	0.00	1,648.04	137.34%	1,648.04	137.34%
4270 : Postage and Freight	200.00	200.00	52.65	231.70	0.00	0.00	-31.70	-15.85%	-31.70	-15.85%
4271 : Advertising	15,100.00	15,100.00	266.00	1,788.37	0.00	0.00	13,311.63	88.16%	13,311.63	88.16%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	60,000.00	60,000.00	969.50	7,768.00	0.00	0.00	52,232.00	87.05%	52,232.00	87.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	34,000.00	34,000.00	8,297.97	6,306.90	0.00	112,176.95	-84,483.85	-248.48%	-84,483.85	-248.48%
SubTotal : Contractuals	259,750.00	259,750.00	28,769.63	41,155.89	0.00	213,702.70	4,891.41	1.88%	4,891.41	1.88%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	5,500.00	5,500.00	0.00	572.41	0.00	0.00	4,927.59	89.59%	4,927.59	89.59%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	178.00	0.00	0.00	822.00	82.20%	822.00	82.20%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	55.08	0.00	0.00	-55.08	0.00%	-55.08	0.00%
4341 : Copying and Printing	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4342 : Office Supplies	650.00	650.00	96.59	162.69	0.00	0.00	487.31	74.97%	487.31	74.97%
4343 : Computer Software	46,400.00	46,400.00	5,816.00	6,104.29	0.00	5,816.00	34,479.71	74.31%	34,479.71	74.31%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	1,140.87	0.00	0.00	18,859.13	94.30%	18,859.13	94.30%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Commodities	82,050.00	82,050.00	5,912.59	8,213.34	0.00	5,816.00	68,020.66	82.90%	68,020.66	82.90%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	55,090.38	206,968.33	0.00	219,518.70	281,399.97	39.75%	281,399.97	39.75%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	19,605.74	145,076.36	0.00	0.00	153,054.64	51.34%	153,054.64	51.34%
4115 : FICA-Regular	17,822.00	17,822.00	1,186.37	8,797.65	0.00	0.00	9,024.35	50.64%	9,024.35	50.64%
4116 : FICA-Medicare	4,168.00	4,168.00	277.47	2,057.62	0.00	0.00	2,110.38	50.63%	2,110.38	50.63%
4120 : Pension-ASRS	34,455.00	34,455.00	2,282.62	16,860.55	0.00	0.00	17,594.45	51.06%	17,594.45	51.06%
4124 : Pension-LT Disability	395.00	395.00	25.12	185.41	0.00	0.00	209.59	53.06%	209.59	53.06%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	12,737.76	0.00	0.00	16,551.24	56.51%	16,551.24	56.51%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	719.88	0.00	0.00	935.12	56.50%	935.12	56.50%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,170.30	0.00	0.00	2,297.70	42.02%	2,297.70	42.02%
4145 : Group Insurance-Vision	68.00	68.00	4.20	29.40	0.00	0.00	38.60	56.76%	38.60	56.76%
4160 : Industrial Insurance	276.00	276.00	26.80	214.23	0.00	0.00	61.77	22.38%	61.77	22.38%
4161 : Group Insurance-Life	615.00	615.00	41.31	289.17	0.00	0.00	325.83	52.98%	325.83	52.98%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	129.27	0.00	0.00	370.73	74.15%	370.73	74.15%
SubTotal : Personnel Services	392,842.00	392,842.00	25,825.05	190,267.60	0.00	0.00	202,574.40	51.57%	202,574.40	51.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	10,000.00	0.00	6,385.91	77,614.09	82.57%	77,614.09	82.57%
4206 : Consultant Fees	40,000.00	40,000.00	3,750.00	4,500.00	0.00	20,000.00	15,500.00	38.75%	15,500.00	38.75%
4211 : Utilities-Telephone	1,800.00	1,800.00	163.18	1,171.24	0.00	0.00	628.76	34.93%	628.76	34.93%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	18,900.00	18,900.00	896.97	3,579.20	0.00	0.00	15,320.80	81.06%	15,320.80	81.06%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	250.00	1,725.00	0.00	0.00	5,225.00	75.18%	5,225.00	75.18%
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	400.00	0.00	0.00	900.00	69.23%	900.00	69.23%
SubTotal : Contractuals	168,050.00	168,050.00	5,060.15	21,375.44	0.00	26,385.91	120,288.65	71.58%	120,288.65	71.58%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	149.55	0.00	0.00	975.45	86.71%	975.45	86.71%
4311 : Gas and Oil	1,940.00	1,940.00	109.54	782.09	0.00	0.00	1,157.91	59.69%	1,157.91	59.69%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	150.42	232.93	0.00	0.00	267.07	53.41%	267.07	53.41%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	875.00	875.00	113.43	235.69	0.00	0.00	639.31	73.06%	639.31	73.06%
4343 : Computer Software	4,800.00	4,800.00	3,000.00	3,000.00	0.00	0.00	1,800.00	37.50%	1,800.00	37.50%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	10,240.00	10,240.00	3,373.39	4,400.26	0.00	0.00	5,839.74	57.03%	5,839.74	57.03%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	34,258.59	216,043.30	0.00	26,385.91	328,702.79	57.55%	328,702.79	57.55%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	43,239.47	319,453.53	0.00	0.00	260,928.47	44.96%	260,928.47	44.96%
4110 : Overtime	488.00	488.00	0.00	0.00	0.00	0.00	488.00	100.00%	488.00	100.00%
4115 : FICA-Regular	34,189.00	34,189.00	2,530.89	18,842.38	0.00	0.00	15,346.62	44.89%	15,346.62	44.89%
4116 : FICA-Medicare	7,995.00	7,995.00	591.91	4,406.76	0.00	0.00	3,588.24	44.88%	3,588.24	44.88%
4120 : Pension-ASRS	69,937.00	69,937.00	5,206.02	38,477.58	0.00	0.00	31,459.42	44.98%	31,459.42	44.98%
4124 : Pension-LT Disability	1,046.00	1,046.00	77.82	575.21	0.00	0.00	470.79	45.01%	470.79	45.01%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,309.58	37,063.74	0.00	0.00	28,277.26	43.28%	28,277.26	43.28%
4142 : Group Insurance-Dental	3,724.00	3,724.00	307.14	2,143.81	0.00	0.00	1,580.19	42.43%	1,580.19	42.43%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	6,340.60	0.00	0.00	4,595.40	42.02%	4,595.40	42.02%
4145 : Group Insurance-Vision	153.00	153.00	12.54	87.54	0.00	0.00	65.46	42.78%	65.46	42.78%
4146 : Health Savings Account-City	1,525.00	1,525.00	125.13	870.21	0.00	0.00	654.79	42.94%	654.79	42.94%
4160 : Industrial Insurance	8,875.00	8,875.00	476.46	3,811.21	0.00	0.00	5,063.79	57.06%	5,063.79	57.06%
4161 : Group Insurance-Life	1,204.00	1,204.00	95.68	670.36	0.00	0.00	533.64	44.32%	533.64	44.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	325.50	0.00	0.00	3,174.50	90.70%	3,174.50	90.70%
SubTotal : Personnel Services	789,295.00	789,295.00	58,878.44	433,068.43	0.00	0.00	356,226.57	45.13%	356,226.57	45.13%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	1,891.00	9,867.48	0.00	0.00	4,482.52	31.24%	4,482.52	31.24%
4206 : Consultant Fees	0.00	0.00	0.00	1,689.50	0.00	950.32	-2,639.82	0.00%	-2,639.82	0.00%
4207 : Lab Services	132,244.00	132,244.00	4,925.00	38,728.50	0.00	0.00	93,515.50	70.71%	93,515.50	70.71%
4211 : Utilities-Telephone	4,550.00	4,550.00	454.03	2,675.47	0.00	0.00	1,874.53	41.20%	1,874.53	41.20%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	588.54	0.00	0.00	8,411.46	93.46%	8,411.46	93.46%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	106.63	0.00	0.00	10,393.37	98.98%	10,393.37	98.98%
4262 : Registration	3,070.00	3,070.00	0.00	-900.00	0.00	0.00	3,970.00	129.32%	3,970.00	129.32%
4263 : Education and Training	8,250.00	8,250.00	0.00	1,255.50	0.00	0.00	6,994.50	84.78%	6,994.50	84.78%
4270 : Postage and Freight	4,200.00	4,200.00	38.64	652.64	0.00	0.00	3,547.36	84.46%	3,547.36	84.46%
4271 : Advertising	6,200.00	6,200.00	0.00	753.61	0.00	0.00	5,446.39	87.84%	5,446.39	87.84%
4274 : Memberships	2,000.00	2,000.00	0.00	85.00	0.00	0.00	1,915.00	95.75%	1,915.00	95.75%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	0.00	3,560.50	0.00	0.00	9,939.50	73.63%	9,939.50	73.63%
SubTotal : Contractuals	211,764.00	211,764.00	7,308.67	59,063.37	0.00	950.32	151,750.31	71.66%	151,750.31	71.66%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	21.77	165.71	0.00	0.00	6,234.29	97.41%	6,234.29	97.41%
4304 : Small Tools	1,000.00	1,000.00	0.00	69.12	0.00	0.00	930.88	93.09%	930.88	93.09%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	0.00	5,200.81	0.00	0.00	17,899.19	77.49%	17,899.19	77.49%
4311 : Gas and Oil	5,500.00	5,500.00	65.75	1,497.44	0.00	0.00	4,002.56	72.77%	4,002.56	72.77%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	52.35	985.59	0.00	0.00	3,564.41	78.34%	3,564.41	78.34%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	5,487.26	0.00	0.00	-2,887.26	-111.05%	-2,887.26	-111.05%
4341 : Copying and Printing	1,000.00	1,000.00	23.82	144.87	0.00	0.00	855.13	85.51%	855.13	85.51%
4342 : Office Supplies	2,000.00	2,000.00	53.41	410.39	0.00	0.00	1,589.61	79.48%	1,589.61	79.48%
4343 : Computer Software	20,445.00	20,445.00	0.00	2,132.00	0.00	0.00	18,313.00	89.57%	18,313.00	89.57%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	300.23	0.00	0.00	719.77	70.57%	719.77	70.57%
4347 : Food	37.00	37.00	0.00	22.97	0.00	0.00	14.03	37.92%	14.03	37.92%
4352 : Uniforms	2,250.00	2,250.00	98.15	941.34	0.00	0.00	1,308.66	58.16%	1,308.66	58.16%
4354 : Safety Supplies	4,750.00	4,750.00	22.00	878.90	0.00	0.00	3,871.10	81.50%	3,871.10	81.50%
4361 : Lab Supplies	25,460.00	25,460.00	276.62	9,070.61	0.00	0.00	16,389.39	64.37%	16,389.39	64.37%
4362 : Chemicals	0.00	0.00	88.33	1,365.36	0.00	0.00	-1,365.36	0.00%	-1,365.36	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	31.61	0.00	0.00	68.39	68.39%	68.39	68.39%
4381 : Work Order Charges	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	100,512.00	100,512.00	702.20	28,704.21	0.00	0.00	71,807.79	71.44%	71,807.79	71.44%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	66,889.31	520,836.01	0.00	950.32	579,784.67	52.63%	579,784.67	52.63%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	21,247.34	150,673.98	0.00	0.00	191,730.02	56.00%	191,730.02	56.00%
4110 : Overtime	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4115 : FICA-Regular	20,590.00	20,590.00	1,267.08	9,036.30	0.00	0.00	11,553.70	56.11%	11,553.70	56.11%
4116 : FICA-Medicare	4,815.00	4,815.00	296.33	2,113.27	0.00	0.00	2,701.73	56.11%	2,701.73	56.11%
4120 : Pension-ASRS	41,225.00	41,225.00	2,558.16	18,177.18	0.00	0.00	23,047.82	55.91%	23,047.82	55.91%
4124 : Pension-LT Disability	615.00	615.00	38.24	271.69	0.00	0.00	343.31	55.82%	343.31	55.82%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	16,983.68	0.00	0.00	19,868.32	53.91%	19,868.32	53.91%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	959.84	0.00	0.00	1,109.16	53.61%	1,109.16	53.61%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	3,170.30	0.00	0.00	7,765.70	71.01%	7,765.70	71.01%
4145 : Group Insurance-Vision	85.00	85.00	5.60	39.20	0.00	0.00	45.80	53.88%	45.80	53.88%
4160 : Industrial Insurance	3,640.00	3,640.00	202.70	1,495.02	0.00	0.00	2,144.98	58.93%	2,144.98	58.93%
4161 : Group Insurance-Life	710.00	710.00	47.43	330.48	0.00	0.00	379.52	53.45%	379.52	53.45%
SubTotal : Personnel Services	463,941.00	463,941.00	28,679.14	203,550.94	0.00	0.00	260,390.06	56.13%	260,390.06	56.13%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	75,000.00	75,000.00	900.00	16,011.02	0.00	7,966.14	51,022.84	68.03%	51,022.84	68.03%
4210 : Programming Services	0.00	0.00	1,847.03	1,847.03	0.00	0.00	-1,847.03	0.00%	-1,847.03	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	238.20	0.00	0.00	-238.20	0.00%	-238.20	0.00%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	2,620.13	0.00	0.00	3,379.87	56.33%	3,379.87	56.33%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	9,819.21	0.00	0.00	-1,334.21	-15.72%	-1,334.21	-15.72%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	0.00	35,877.96	0.00	20,100.30	19,646.74	25.98%	19,646.74	25.98%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	2,877.31	0.00	0.00	-1,377.31	-91.82%	-1,377.31	-91.82%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4245 : Rents-Other	0.00	0.00	0.00	650.00	0.00	0.00	-650.00	0.00%	-650.00	0.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	100.00%	5,650.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	300.00	0.00	0.00	5,200.00	94.54%	5,200.00	94.54%
4263 : Education and Training	13,500.00	13,500.00	0.00	-81.54	0.00	0.00	13,581.54	100.60%	13,581.54	100.60%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	1,215.14	1,215.14	0.00	0.00	11,184.86	90.20%	11,184.86	90.20%
SubTotal : Contractuals	217,660.00	217,660.00	3,962.17	71,374.46	0.00	28,066.44	118,219.10	54.31%	118,219.10	54.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	2,492.43	16,460.24	0.00	16,570.96	-5,531.20	-20.11%	-5,531.20	-20.11%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.38	9,675.60	0.00	0.00	-4,675.60	-93.51%	-4,675.60	-93.51%
4304 : Small Tools	750.00	750.00	0.00	317.80	0.00	0.00	432.20	57.63%	432.20	57.63%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	1,656.37	0.00	0.00	343.63	17.18%	343.63	17.18%
4342 : Office Supplies	475.00	475.00	0.00	125.34	0.00	0.00	349.66	73.61%	349.66	73.61%
4343 : Computer Software	49,650.00	49,650.00	5,500.00	75,736.37	0.00	0.00	-26,086.37	-52.54%	-26,086.37	-52.54%
4352 : Uniforms	850.00	850.00	0.00	336.21	0.00	0.00	513.79	60.45%	513.79	60.45%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	148.34	0.00	0.00	851.66	85.17%	851.66	85.17%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	465.78	0.00	0.00	2,034.22	81.37%	2,034.22	81.37%
SubTotal : Commodities	89,725.00	89,725.00	8,215.81	104,922.05	0.00	16,570.96	-31,768.01	-35.41%	-31,768.01	-35.41%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	40,857.12	379,847.45	0.00	44,637.40	346,841.15	44.97%	346,841.15	44.97%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	21,010.78	0.00	44,049.14	-65,059.92	0.00%	-65,059.92	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	736.92	2,937.92	0.00	0.00	-2,937.92	0.00%	-2,937.92	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	40,210.10	42,779.32	0.00	28,023.12	2,700.56	3.67%	2,700.56	3.67%
4270 : Postage and Freight	0.00	0.00	0.00	2.86	0.00	0.00	-2.86	0.00%	-2.86	0.00%
4271 : Advertising	0.00	0.00	0.00	3,509.19	0.00	0.00	-3,509.19	0.00%	-3,509.19	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	40,947.02	70,240.07	0.00	72,072.26	-68,809.33	-93.61%	-68,809.33	-93.61%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	0.24	0.00	0.00	-0.24	0.00%	-0.24	0.00%
4381 : Work Order Charges	0.00	0.00	6,233.31	109,535.19	0.00	0.00	-109,535.19	0.00%	-109,535.19	0.00%
SubTotal : Commodities	0.00	0.00	6,233.31	109,535.43	0.00	0.00	-109,535.43	0.00%	-109,535.43	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	188,366.56	1,560,117.58	0.00	941,197.07	773,479.35	23.62%	773,479.35	23.62%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	1,581.00	27,666.25	0.00	417,876.16	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	0.00	329,062.66	0.00	160,570.55	403,926.79	45.20%	403,926.79	45.20%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	0.00	620,286.63	0.00	196,660.00	6,100,419.37	88.19%	6,100,419.37	88.19%
4464 : Wells	2,065,087.00	2,065,087.00	13,057.10	443,043.23	0.00	2,344,497.66	-722,453.89	-34.98%	-722,453.89	-34.98%
4465 : Reservoirs	1,190,262.00	1,190,262.00	21,872.33	666,580.83	0.00	133,194.31	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	20,896.15	53,260.59	0.00	247,759.72	1,005,155.69	76.95%	1,005,155.69	76.95%
SubTotal : Capital	18,785,134.00	18,785,134.00	245,773.14	3,700,017.77	0.00	4,441,755.47	10,643,360.76	56.66%	10,643,360.76	56.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	24,788.19	184,410.54	0.00	0.00	301,142.46	62.02%	301,142.46	62.02%
4110 : Overtime	33,081.00	33,081.00	3,533.88	21,382.17	0.00	0.00	11,698.83	35.36%	11,698.83	35.36%
4115 : FICA-Regular	29,673.00	29,673.00	1,605.01	11,796.32	0.00	0.00	17,876.68	60.25%	17,876.68	60.25%
4116 : FICA-Medicare	6,939.00	6,939.00	375.40	2,758.94	0.00	0.00	4,180.06	60.24%	4,180.06	60.24%
4120 : Pension-ASRS	62,443.00	62,443.00	3,410.02	24,777.59	0.00	0.00	37,665.41	60.32%	37,665.41	60.32%
4124 : Pension-LT Disability	934.00	934.00	50.97	370.40	0.00	0.00	563.60	60.34%	563.60	60.34%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.81	21,446.50	0.00	0.00	35,083.50	62.06%	35,083.50	62.06%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.26	1,247.79	0.00	0.00	1,958.21	61.08%	1,958.21	61.08%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.32	12,364.20	0.00	0.00	13,606.80	52.39%	13,606.80	52.39%
4145 : Group Insurance-Vision	131.00	131.00	7.31	51.17	0.00	0.00	79.83	60.94%	79.83	60.94%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	633.08	0.00	0.00	1,225.92	65.94%	1,225.92	65.94%
4160 : Industrial Insurance	8,581.00	8,581.00	462.20	3,655.80	0.00	0.00	4,925.20	57.40%	4,925.20	57.40%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.13	385.93	0.00	0.00	619.07	61.60%	619.07	61.60%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	490.00	3,101.15	0.00	0.00	8,508.85	73.29%	8,508.85	73.29%
SubTotal : Personnel Services	727,516.00	727,516.00	39,876.94	288,381.58	0.00	0.00	439,134.42	60.36%	439,134.42	60.36%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	145.00	0.00	0.00	655.00	81.88%	655.00	81.88%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	6,000.00	8,500.00	0.00	0.00	1,000.00	10.53%	1,000.00	10.53%
4206 : Consultant Fees	33,525.00	33,525.00	3,000.00	3,000.00	0.00	0.00	30,525.00	91.05%	30,525.00	91.05%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	1,425.00	0.00	0.00	18,575.00	92.88%	18,575.00	92.88%
4211 : Utilities-Telephone	5,500.00	5,500.00	525.92	3,656.92	0.00	0.00	1,843.08	33.51%	1,843.08	33.51%
4212 : Utilities-Electric	603,250.00	603,250.00	20,177.13	304,353.47	0.00	131,193.29	167,703.24	27.80%	167,703.24	27.80%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	0.00	19,676.19	0.00	0.00	50,323.81	71.89%	50,323.81	71.89%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,542.41	15,188.10	0.00	0.00	11,811.90	43.75%	11,811.90	43.75%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	0.00	2,037.00	0.00	0.00	38,707.00	95.00%	38,707.00	95.00%
4225 : Maintenance-Electrical	39,500.00	39,500.00	0.00	8,866.66	0.00	0.00	30,633.34	77.55%	30,633.34	77.55%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	1,172.76	0.00	0.00	1,827.24	60.91%	1,827.24	60.91%
4229 : Maintenance-Equipment	218,500.00	218,500.00	0.00	17,737.54	0.00	57,794.58	142,967.88	65.43%	142,967.88	65.43%
4232 : Maintenance-Environmental Remediation	0.00	0.00	0.00	0.00	0.00	8,968.00	-8,968.00	0.00%	-8,968.00	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4234 : Maintenance-Pest Control	5,000.00	5,000.00	880.00	3,080.00	0.00	0.00	1,920.00	38.40%	1,920.00	38.40%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	3,142.86	6,837.58	0.00	0.00	-537.58	-8.53%	-537.58	-8.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	190.00	420.00	0.00	0.00	830.00	66.40%	830.00	66.40%
4263 : Education and Training	17,450.00	17,450.00	577.70	2,858.01	0.00	0.00	14,591.99	83.62%	14,591.99	83.62%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	0.00	83.11	0.00	0.00	716.89	89.61%	716.89	89.61%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	32,000.00	32,000.00	2,476.71	6,613.55	0.00	0.00	25,386.45	79.33%	25,386.45	79.33%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	39,512.73	405,650.89	0.00	197,955.87	567,762.24	48.47%	567,762.24	48.47%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	0.00	23.32	0.00	0.00	7,426.68	99.69%	7,426.68	99.69%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	66.90	0.00	0.00	933.10	93.31%	933.10	93.31%
4304 : Small Tools	4,200.00	4,200.00	517.03	3,745.96	0.00	0.00	454.04	10.81%	454.04	10.81%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	1,167.87	1,427.89	0.00	0.00	4,722.11	76.78%	4,722.11	76.78%
4311 : Gas and Oil	9,800.00	9,800.00	0.00	4,358.13	0.00	0.00	5,441.87	55.53%	5,441.87	55.53%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	298.15	31,834.47	0.00	0.00	122,165.53	79.33%	122,165.53	79.33%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	2,282.97	16,492.24	0.00	0.00	48,007.76	74.43%	48,007.76	74.43%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	120.00	0.00	0.00	980.00	89.09%	980.00	89.09%
4342 : Office Supplies	2,200.00	2,200.00	105.88	947.34	0.00	0.00	1,252.66	56.94%	1,252.66	56.94%
4343 : Computer Software	4,250.00	4,250.00	0.00	4,441.54	0.00	0.00	-191.54	-4.51%	-191.54	-4.51%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	112.34	1,098.16	0.00	0.00	3,276.84	74.90%	3,276.84	74.90%
4354 : Safety Supplies	31,375.00	31,375.00	928.00	9,603.29	0.00	0.00	21,771.71	69.39%	21,771.71	69.39%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	307.10	3,315.80	0.00	0.00	33,684.20	91.04%	33,684.20	91.04%
4360 : Water and Sewer Parts	11,500.00	11,500.00	671.56	17,804.05	0.00	0.00	-6,304.05	-54.82%	-6,304.05	-54.82%
4362 : Chemicals	184,000.00	184,000.00	13,490.51	87,594.59	0.00	44,671.81	51,733.60	28.12%	51,733.60	28.12%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	858.44	0.00	0.00	-358.44	-71.69%	-358.44	-71.69%
4364 : Other Operating Supplies	68,992.00	68,992.00	4,191.31	16,522.65	0.00	0.00	52,469.35	76.05%	52,469.35	76.05%
4381 : Work Order Charges	0.00	0.00	0.00	104.99	0.00	0.00	-104.99	0.00%	-104.99	0.00%
SubTotal : Commodities	603,242.00	603,242.00	24,072.72	200,359.76	0.00	44,671.81	358,210.43	59.38%	358,210.43	59.38%
Capital :										
4435 : Building Improvements or Alterations	62,646.00	62,646.00	0.00	0.00	0.00	0.00	62,646.00	100.00%	62,646.00	100.00%
4466 : Other Improvements & Replacements	100,000.00	100,000.00	0.00	11,624.71	0.00	0.00	88,375.29	88.38%	88,375.29	88.38%
SubTotal : Capital	162,646.00	162,646.00	0.00	11,624.71	0.00	0.00	151,021.29	92.85%	151,021.29	92.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 311 : Wastewater Treatment-Wildcat	2,664,773.00	2,664,773.00	103,462.39	906,016.94	0.00	242,627.68	1,516,128.38	56.90%	1,516,128.38	56.90%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	221,838.00	221,838.00	27,064.08	203,456.44	0.00	0.00	18,381.56	8.29%	18,381.56	8.29%
4110 : Overtime	26,102.00	26,102.00	2,038.91	13,136.38	0.00	0.00	12,965.62	49.67%	12,965.62	49.67%
4115 : FICA-Regular	15,033.00	15,033.00	1,726.42	12,839.06	0.00	0.00	2,193.94	14.59%	2,193.94	14.59%
4116 : FICA-Medicare	3,516.00	3,516.00	403.76	3,002.64	0.00	0.00	513.36	14.60%	513.36	14.60%
4120 : Pension-ASRS	29,852.00	29,852.00	3,504.06	25,910.44	0.00	0.00	3,941.56	13.20%	3,941.56	13.20%
4124 : Pension-LT Disability	446.00	446.00	52.40	387.37	0.00	0.00	58.63	13.15%	58.63	13.15%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.32	21,541.30	0.00	0.00	-2,417.30	-12.64%	-2,417.30	-12.64%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	1,451.79	0.00	0.00	-3.79	-0.26%	-3.79	-0.26%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.77	4,121.37	0.00	0.00	-1,661.37	-67.54%	-1,661.37	-67.54%
4145 : Group Insurance-Vision	59.00	59.00	8.48	59.42	0.00	0.00	-0.42	-0.71%	-0.42	-0.71%
4146 : Health Savings Account-City	324.00	324.00	80.58	564.06	0.00	0.00	-240.06	-74.09%	-240.06	-74.09%
4160 : Industrial Insurance	3,317.00	3,317.00	485.69	3,883.42	0.00	0.00	-566.42	-17.08%	-566.42	-17.08%
4161 : Group Insurance-Life	461.00	461.00	61.56	430.91	0.00	0.00	30.09	6.53%	30.09	6.53%
4192 : Mechanical Shop Labor	700.00	700.00	875.00	1,174.77	0.00	0.00	-474.77	-67.82%	-474.77	-67.82%
SubTotal : Personnel Services	324,680.00	324,680.00	40,174.43	291,959.37	0.00	0.00	32,720.63	10.08%	32,720.63	10.08%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	7,600.20	0.00	0.00	-3,100.20	-68.89%	-3,100.20	-68.89%
4206 : Consultant Fees	60,067.00	60,067.00	0.00	0.00	0.00	34,520.00	25,547.00	42.53%	25,547.00	42.53%
4208 : Other Professional Services	10,500.00	10,500.00	900.00	4,384.18	0.00	0.00	6,115.82	58.25%	6,115.82	58.25%
4211 : Utilities-Telephone	2,500.00	2,500.00	215.01	1,454.60	0.00	0.00	1,045.40	41.82%	1,045.40	41.82%
4212 : Utilities-Electric	280,271.00	280,271.00	24,678.19	172,525.76	0.00	8,723.01	99,022.23	35.33%	99,022.23	35.33%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	0.00	1,450.50	0.00	0.00	5,049.50	77.68%	5,049.50	77.68%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	986.46	14,821.46	0.00	0.00	-3,321.46	-28.88%	-3,321.46	-28.88%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	196.51	0.00	0.00	19,803.49	99.02%	19,803.49	99.02%
4229 : Maintenance-Equipment	155,627.00	155,627.00	0.00	13,532.75	0.00	0.00	142,094.25	91.30%	142,094.25	91.30%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4232 : Maintenance-Environmental Remediation	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	750.00	0.00	0.00	-750.00	0.00%	-750.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	107.15	1,976.15	0.00	0.00	4,023.85	67.06%	4,023.85	67.06%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%	5,050.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,875.00	1,875.00	0.00	100.00	0.00	0.00	1,775.00	94.67%	1,775.00	94.67%
4263 : Education and Training	8,595.00	8,595.00	300.00	2,291.65	0.00	0.00	6,303.35	73.34%	6,303.35	73.34%
4270 : Postage and Freight	200.00	200.00	11.61	327.06	0.00	0.00	-127.06	-63.53%	-127.06	-63.53%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	8,333.47	14,483.06	0.00	0.00	3,816.94	20.86%	3,816.94	20.86%
SubTotal : Contractuals	601,085.00	601,085.00	35,656.89	235,893.88	0.00	43,243.01	321,948.11	53.56%	321,948.11	53.56%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	87.33	2,665.90	0.00	0.00	-165.90	-6.64%	-165.90	-6.64%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	1,491.34	0.00	0.00	108.66	6.79%	108.66	6.79%
4304 : Small Tools	750.00	750.00	213.90	4,389.52	0.00	0.00	-3,639.52	-485.27%	-3,639.52	-485.27%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	7,810.54	16,824.08	0.00	0.00	-6,749.08	-66.99%	-6,749.08	-66.99%
4311 : Gas and Oil	1,500.00	1,500.00	99.89	350.72	0.00	0.00	1,149.28	76.62%	1,149.28	76.62%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	196.45	2,549.48	0.00	0.00	-1,549.48	-154.95%	-1,549.48	-154.95%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	29,179.43	0.00	0.00	-17,179.43	-143.16%	-17,179.43	-143.16%
4341 : Copying and Printing	150.00	150.00	0.00	355.18	0.00	0.00	-205.18	-136.79%	-205.18	-136.79%
4342 : Office Supplies	1,000.00	1,000.00	173.84	1,109.21	0.00	0.00	-109.21	-10.92%	-109.21	-10.92%
4343 : Computer Software	1,400.00	1,400.00	0.00	4,421.23	0.00	0.00	-3,021.23	-215.80%	-3,021.23	-215.80%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	0.00	806.07	0.00	0.00	683.93	45.90%	683.93	45.90%
4354 : Safety Supplies	7,550.00	7,550.00	296.16	2,466.89	0.00	0.00	5,083.11	67.33%	5,083.11	67.33%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	1,319.96	0.00	0.00	680.04	34.00%	680.04	34.00%
4360 : Water and Sewer Parts	3,750.00	3,750.00	2,580.39	9,083.13	0.00	0.00	-5,333.13	-142.22%	-5,333.13	-142.22%
4362 : Chemicals	20,935.00	20,935.00	0.00	5,990.01	0.00	0.00	14,944.99	71.39%	14,944.99	71.39%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	400.35	0.00	0.00	-100.35	-33.45%	-100.35	-33.45%
4364 : Other Operating Supplies	7,000.00	7,000.00	3,075.32	11,049.21	0.00	0.00	-4,049.21	-57.85%	-4,049.21	-57.85%
4381 : Work Order Charges	542.00	542.00	19.04	76.17	0.00	0.00	465.83	85.95%	465.83	85.95%
SubTotal : Commodities	77,042.00	77,042.00	14,552.86	94,527.88	0.00	0.00	-17,485.88	-22.70%	-17,485.88	-22.70%
Capital :										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	0.00	5,498.77	0.00	0.00	49,501.23	90.00%	49,501.23	90.00%
SubTotal : Capital	55,000.00	55,000.00	0.00	5,498.77	0.00	0.00	49,501.23	90.00%	49,501.23	90.00%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,057,807.00	1,057,807.00	90,384.18	627,879.90	0.00	43,243.01	386,684.09	36.56%	386,684.09	36.56%
313 : Wastewater Collection										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	507,431.00	507,431.00	31,487.55	227,406.61	0.00	0.00	280,024.39	55.18%	280,024.39	55.18%
4110 : Overtime	29,059.00	29,059.00	1,904.79	13,140.47	0.00	0.00	15,918.53	54.78%	15,918.53	54.78%
4115 : FICA-Regular	32,086.00	32,086.00	1,977.81	14,328.22	0.00	0.00	17,757.78	55.34%	17,757.78	55.34%
4116 : FICA-Medicare	7,505.00	7,505.00	462.55	3,350.95	0.00	0.00	4,154.05	55.35%	4,154.05	55.35%
4120 : Pension-ASRS	64,593.00	64,593.00	4,020.47	28,961.98	0.00	0.00	35,631.02	55.16%	35,631.02	55.16%
4124 : Pension-LT Disability	965.00	965.00	60.09	432.84	0.00	0.00	532.16	55.15%	532.16	55.15%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,423.24	30,369.88	0.00	0.00	37,844.12	55.48%	37,844.12	55.48%
4142 : Group Insurance-Dental	3,828.00	3,828.00	249.98	1,716.35	0.00	0.00	2,111.65	55.16%	2,111.65	55.16%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	3,329.52	0.00	0.00	13,073.48	79.70%	13,073.48	79.70%
4145 : Group Insurance-Vision	155.00	155.00	10.21	70.07	0.00	0.00	84.93	54.79%	84.93	54.79%
4160 : Industrial Insurance	8,750.00	8,750.00	609.74	4,755.54	0.00	0.00	3,994.46	45.65%	3,994.46	45.65%
4161 : Group Insurance-Life	1,054.00	1,054.00	72.08	494.28	0.00	0.00	559.72	53.10%	559.72	53.10%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	350.00	7,812.52	0.00	0.00	3,987.48	33.79%	3,987.48	33.79%
SubTotal : Personnel Services	751,843.00	751,843.00	46,081.41	336,169.23	0.00	0.00	415,673.77	55.29%	415,673.77	55.29%
Contractuals :										
4202 : Medical Fees	600.00	600.00	72.50	290.00	0.00	0.00	310.00	51.67%	310.00	51.67%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	4,040.89	10,886.43	0.00	0.00	-1,886.43	-20.96%	-1,886.43	-20.96%
4212 : Utilities-Electric	6,300.00	6,300.00	314.46	2,836.20	0.00	0.00	3,463.80	54.98%	3,463.80	54.98%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	0.00	698.53	0.00	0.00	1,651.47	70.28%	1,651.47	70.28%
4214 : Utilities-Landfill	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	187.70	1,306.06	0.00	0.00	373.94	22.26%	373.94	22.26%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	898.60	0.00	0.00	1,601.40	64.06%	1,601.40	64.06%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,596.96	0.00	0.00	403.04	20.15%	403.04	20.15%
4231 : Maintenance-Computer Equipment	400.00	400.00	2,500.00	2,500.00	0.00	0.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	0.00	1,883.16	0.00	2,071.84	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	5,000.00	0.00	48,680.00	121,320.00	69.33%	121,320.00	69.33%
4240 : Rents-Equipment	2,700.00	2,700.00	496.29	1,186.70	0.00	0.00	1,513.30	56.05%	1,513.30	56.05%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	159.94	500.87	0.00	0.00	6,499.13	92.84%	6,499.13	92.84%
4270 : Postage and Freight	250.00	250.00	0.00	68.79	0.00	0.00	181.21	72.48%	181.21	72.48%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	0.00	2,760.33	0.00	0.00	-1,260.33	-84.02%	-1,260.33	-84.02%
SubTotal : Contractuals	231,680.00	231,680.00	7,771.78	32,412.63	0.00	50,751.84	148,515.53	64.10%	148,515.53	64.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	1,726.94	0.00	0.00	2,773.06	61.62%	2,773.06	61.62%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	593.62	0.00	0.00	-93.62	-18.72%	-93.62	-18.72%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,450.00	1,450.00	0.00	841.41	0.00	0.00	608.59	41.97%	608.59	41.97%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	7,539.57	8,827.65	0.00	0.00	1,672.35	15.93%	1,672.35	15.93%
4311 : Gas and Oil	40,000.00	40,000.00	220.22	6,936.50	0.00	0.00	33,063.50	82.66%	33,063.50	82.66%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	270.93	26,001.55	0.00	0.00	7,798.45	23.07%	7,798.45	23.07%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	163.12	330.12	0.00	0.00	69.88	17.47%	69.88	17.47%
4343 : Computer Software	18,500.00	18,500.00	0.00	6,114.14	0.00	0.00	12,385.86	66.95%	12,385.86	66.95%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,950.00	2,950.00	0.00	873.74	0.00	0.00	2,076.26	70.38%	2,076.26	70.38%
4354 : Safety Supplies	5,450.00	5,450.00	1,161.44	3,037.14	0.00	0.00	2,412.86	44.27%	2,412.86	44.27%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	488.23	0.00	0.00	30,511.77	98.42%	30,511.77	98.42%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	3,053.84	0.00	0.00	2,946.16	49.10%	2,946.16	49.10%
4362 : Chemicals	30,800.00	30,800.00	0.00	1,902.32	0.00	0.00	28,897.68	93.82%	28,897.68	93.82%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	75.40	0.00	0.00	274.60	78.46%	274.60	78.46%
4364 : Other Operating Supplies	27,252.00	27,252.00	0.00	3,964.30	0.00	0.00	23,287.70	85.45%	23,287.70	85.45%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
SubTotal : Commodities	253,539.00	253,539.00	9,355.28	64,766.90	0.00	0.00	188,772.10	74.46%	188,772.10	74.46%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	63,208.47	433,348.76	0.00	50,751.84	752,961.40	60.87%	752,961.40	60.87%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	977.04	2,118.97	0.00	0.00	-2,118.97	0.00%	-2,118.97	0.00%
SubTotal : Commodities	0.00	0.00	977.04	2,118.97	0.00	0.00	-2,118.97	0.00%	-2,118.97	0.00%
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	11,153.00	84,320.59	0.00	95,648.03	572,351.38	76.08%	572,351.38	76.08%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	325,000.00	401,404.45	0.00	228,477.89	3,690,141.66	85.42%	3,690,141.66	85.42%
4466 : Other Improvements & Replacements	2,732,598.00	2,732,598.00	0.00	44,078.20	0.00	36,031.18	2,652,488.62	97.07%	2,652,488.62	97.07%
SubTotal : Capital	7,804,942.00	7,804,942.00	336,153.00	529,803.24	0.00	360,157.10	6,914,981.66	88.60%	6,914,981.66	88.60%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	337,130.04	531,922.21	0.00	360,157.10	6,912,862.69	88.57%	6,912,862.69	88.57%
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	546,886.00	546,886.00	11,269.00	490,133.81	0.00	56,753.56	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	2,738.80	332,612.80	0.00	13,287.45	-1.25	0.00%	-1.25	0.00%
4250 : Debt Service Agent Fees	1,350.00	1,350.00	0.00	675.00	0.00	0.00	675.00	50.00%	675.00	50.00%
SubTotal : Contractuals	894,135.00	894,135.00	14,007.80	823,421.61	0.00	70,041.01	672.38	0.08%	672.38	0.08%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	14,007.80	823,421.61	0.00	70,041.01	672.38	0.08%	672.38	0.08%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	608,192.88	3,322,589.42	0.00	766,820.64	9,569,308.94	70.06%	9,569,308.94	70.06%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	402,361.00	0.00	0.00	287,405.00	41.67%	287,405.00	41.67%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	402,361.00	0.00	0.00	287,405.00	41.67%	287,405.00	41.67%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	402,361.00	0.00	0.00	287,405.00	41.67%	287,405.00	41.67%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	402,361.00	0.00	0.00	287,405.00	41.67%	287,405.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	3,003,453.46	0.00	0.00	-3,003,453.46	0.00%	-3,003,453.46	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	3,003,453.46	0.00	0.00	-3,003,453.46	0.00%	-3,003,453.46	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	3,003,453.46	0.00	0.00	-3,003,453.46	0.00%	-3,003,453.46	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	3,003,453.46	0.00	0.00	-3,003,453.46	0.00%	-3,003,453.46	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,148,485.00	15,148,485.00	1,094,738.66	6,728,403.88	0.00	766,820.64	7,653,260.48	50.52%	7,653,260.48	50.52%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	7,880.34	58,695.10	0.00	0.00	49,267.90	45.63%	49,267.90	45.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	15,795.00	15,795.00	952.94	5,888.13	0.00	0.00	9,906.87	62.72%	9,906.87	62.72%
4115 : FICA-Regular	7,247.00	7,247.00	512.97	3,782.13	0.00	0.00	3,464.87	47.81%	3,464.87	47.81%
4116 : FICA-Medicare	1,695.00	1,695.00	119.95	884.43	0.00	0.00	810.57	47.82%	810.57	47.82%
4120 : Pension-ASRS	14,900.00	14,900.00	1,063.47	7,775.34	0.00	0.00	7,124.66	47.82%	7,124.66	47.82%
4124 : Pension-LT Disability	223.00	223.00	15.88	116.18	0.00	0.00	106.82	47.90%	106.82	47.90%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.53	6,835.82	0.00	0.00	5,223.18	43.31%	5,223.18	43.31%
4142 : Group Insurance-Dental	725.00	725.00	59.98	419.90	0.00	0.00	305.10	42.08%	305.10	42.08%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.31	2,536.23	0.00	0.00	1,837.77	42.02%	1,837.77	42.02%
4145 : Group Insurance-Vision	30.00	30.00	2.41	16.81	0.00	0.00	13.19	43.97%	13.19	43.97%
4146 : Health Savings Account-City	385.00	385.00	30.18	211.26	0.00	0.00	173.74	45.13%	173.74	45.13%
4160 : Industrial Insurance	1,966.00	1,966.00	150.59	1,195.71	0.00	0.00	770.29	39.18%	770.29	39.18%
4161 : Group Insurance-Life	224.00	224.00	17.78	124.45	0.00	0.00	99.55	44.44%	99.55	44.44%
SubTotal : Personnel Services	167,586.00	167,586.00	12,145.33	88,481.49	0.00	0.00	79,104.51	47.20%	79,104.51	47.20%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00%	115,000.00	100.00%
4212 : Utilities-Electric	70,000.00	70,000.00	4,808.39	48,262.62	0.00	0.00	21,737.38	31.05%	21,737.38	31.05%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	3,272.05	5,272.05	0.00	7,330.42	-5,602.47	-80.04%	-5,602.47	-80.04%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	100.00	0.00	0.00	550.00	84.62%	550.00	84.62%
4263 : Education and Training	200.00	200.00	144.00	2,323.83	0.00	0.00	-2,123.83	-1,061.92%	-2,123.83	-1,061.92%
4290 : Other Miscellaneous Services	67,000.00	67,000.00	0.00	850.00	0.00	0.00	66,150.00	98.73%	66,150.00	98.73%
SubTotal : Contractuals	269,850.00	269,850.00	8,224.44	56,808.50	0.00	7,330.42	205,711.08	76.23%	205,711.08	76.23%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	21.00	0.00	0.00	-21.00	0.00%	-21.00	0.00%
4304 : Small Tools	0.00	0.00	0.00	1,131.08	0.00	0.00	-1,131.08	0.00%	-1,131.08	0.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	3,468.78	0.00	0.00	61,031.22	94.62%	61,031.22	94.62%
4343 : Computer Software	4,000.00	4,000.00	0.00	3,621.23	0.00	0.00	378.77	9.47%	378.77	9.47%
4354 : Safety Supplies	0.00	0.00	161.44	398.12	0.00	0.00	-398.12	0.00%	-398.12	0.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4360 : Water and Sewer Parts	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	75,000.00	75,000.00	0.00	16,601.63	0.00	0.00	58,398.37	77.86%	58,398.37	77.86%
4364 : Other Operating Supplies	49,750.00	49,750.00	0.00	10,815.30	0.00	0.00	38,934.70	78.26%	38,934.70	78.26%
SubTotal : Commodities	206,672.00	206,672.00	161.44	36,557.14	0.00	0.00	170,114.86	82.31%	170,114.86	82.31%
Capital :										
4466 : Other Improvements & Replacements	135,000.00	135,000.00	-420.09	19,130.65	0.00	10,933.25	104,936.10	77.73%	104,936.10	77.73%
SubTotal : Capital	135,000.00	135,000.00	-420.09	19,130.65	0.00	10,933.25	104,936.10	77.73%	104,936.10	77.73%
SubTotal : 321 : Reclaimed Water	779,108.00	779,108.00	20,111.12	200,977.78	0.00	18,263.67	559,866.55	71.86%	559,866.55	71.86%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	24,500.00	0.00	0.00	-24,500.00	0.00%	-24,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	24,500.00	0.00	0.00	-24,500.00	0.00%	-24,500.00	0.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	28,393.80	79,769.55	0.00	95,499.45	-269.00	-0.15%	-269.00	-0.15%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Capital	1,125,000.00	1,125,000.00	28,393.80	79,769.55	0.00	95,499.45	949,731.00	84.42%	949,731.00	84.42%
SubTotal : 380 : Reclaim Water Capital Improvements	1,125,000.00	1,125,000.00	28,393.80	104,269.55	0.00	95,499.45	925,231.00	82.24%	925,231.00	82.24%
SubTotal : 08 : Water Services	1,904,108.00	1,904,108.00	48,504.92	305,247.33	0.00	113,763.12	1,485,097.55	77.99%	1,485,097.55	77.99%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,778.00	40,449.00	0.00	0.00	28,890.00	41.66%	28,890.00	41.66%
SubTotal : Charge To/From	69,339.00	69,339.00	5,778.00	40,449.00	0.00	0.00	28,890.00	41.66%	28,890.00	41.66%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,778.00	40,449.00	0.00	0.00	28,890.00	41.66%	28,890.00	41.66%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,778.00	40,449.00	0.00	0.00	28,890.00	41.66%	28,890.00	41.66%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	16,817.01	0.00	0.00	-16,817.01	0.00%	-16,817.01	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	16,817.01	0.00	0.00	-16,817.01	0.00%	-16,817.01	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	16,817.01	0.00	0.00	-16,817.01	0.00%	-16,817.01	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	16,817.01	0.00	0.00	-16,817.01	0.00%	-16,817.01	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	2,023,447.00	2,023,447.00	56,685.35	362,513.34	0.00	113,763.12	1,547,170.54	76.46%	1,547,170.54	76.46%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	25,129.29	230,870.51	0.00	0.00	290,749.49	55.74%	290,749.49	55.74%
4102 : Temporary Pay	0.00	0.00	0.00	7,980.00	0.00	0.00	-7,980.00	0.00%	-7,980.00	0.00%
4110 : Overtime	7,059.00	7,059.00	147.04	4,165.22	0.00	0.00	2,893.78	40.99%	2,893.78	40.99%
4115 : FICA-Regular	31,686.00	31,686.00	1,524.62	14,615.53	0.00	0.00	17,070.47	53.87%	17,070.47	53.87%
4116 : FICA-Medicare	7,410.00	7,410.00	356.56	3,414.24	0.00	0.00	3,995.76	53.92%	3,995.76	53.92%
4120 : Pension-ASRS	62,803.00	62,803.00	3,043.27	26,087.08	0.00	0.00	36,715.92	58.46%	36,715.92	58.46%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	697.80	0.00	0.00	-697.80	0.00%	-697.80	0.00%
4124 : Pension-LT Disability	939.00	939.00	45.48	389.91	0.00	0.00	549.09	58.48%	549.09	58.48%
4141 : Group Insurance-Medical	50,009.00	50,009.00	1,484.82	13,562.00	0.00	0.00	36,447.00	72.88%	36,447.00	72.88%
4142 : Group Insurance-Dental	3,208.00	3,208.00	154.24	1,258.77	0.00	0.00	1,949.23	60.76%	1,949.23	60.76%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	452.90	3,463.98	0.00	0.00	18,407.02	84.16%	18,407.02	84.16%
4145 : Group Insurance-Vision	131.00	131.00	6.28	51.30	0.00	0.00	79.70	60.84%	79.70	60.84%
4146 : Health Savings Account-City	381.00	381.00	31.60	221.20	0.00	0.00	159.80	41.94%	159.80	41.94%
4160 : Industrial Insurance	2,160.00	2,160.00	34.05	579.96	0.00	0.00	1,580.04	73.15%	1,580.04	73.15%
4161 : Group Insurance-Life	1,081.00	1,081.00	55.80	444.47	0.00	0.00	636.53	58.88%	636.53	58.88%
4191 : Contracted Personnel Services	0.00	0.00	0.00	21,866.25	0.00	30,000.00	-51,866.25	0.00%	-51,866.25	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	758.02	0.00	0.00	2,891.98	79.23%	2,891.98	79.23%
SubTotal : Personnel Services	714,008.00	714,008.00	32,465.95	330,426.24	0.00	30,000.00	353,581.76	49.52%	353,581.76	49.52%
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	0.00	50,934.00	0.00	14,678.75	224,476.25	77.38%	224,476.25	77.38%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.53	1,356.66	0.00	0.00	1,043.34	43.47%	1,043.34	43.47%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	1,300.18	0.00	0.00	15,699.82	92.35%	15,699.82	92.35%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	588.49	1,246.08	0.00	0.00	-150.08	-13.69%	-150.08	-13.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	0.00	29,942.00	100.00%	29,942.00	100.00%
4261 : Travel, Lodging and Meals	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	100.00%	8,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	563.50	0.00	0.00	636.50	53.04%	636.50	53.04%
4263 : Education and Training	2,400.00	2,400.00	0.00	100.00	0.00	0.00	2,300.00	95.83%	2,300.00	95.83%
4270 : Postage and Freight	520.00	520.00	1.20	8.14	0.00	0.00	511.86	98.44%	511.86	98.44%
4271 : Advertising	2,000.00	2,000.00	255.00	1,618.41	0.00	0.00	381.59	19.08%	381.59	19.08%
4274 : Memberships	625.00	625.00	365.00	887.50	0.00	0.00	-262.50	-42.00%	-262.50	-42.00%
4290 : Other Miscellaneous Services	178,000.00	178,000.00	0.00	40,707.64	5,470.58	46,172.09	85,649.69	48.12%	85,649.69	48.12%
SubTotal : Contractuals	533,397.00	533,397.00	1,408.22	98,722.11	5,470.58	60,850.84	368,353.47	69.06%	368,353.47	69.06%
Commodities :										
4301 : Computer Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4304 : Small Tools	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	450.00	990.00	0.00	0.00	10.00	1.00%	10.00	1.00%
4311 : Gas and Oil	7,060.00	7,060.00	101.99	1,902.03	0.00	0.00	5,157.97	73.06%	5,157.97	73.06%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	0.00	1,425.72	0.00	0.00	7,274.28	83.61%	7,274.28	83.61%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	9.28	0.00	0.00	1,115.72	99.18%	1,115.72	99.18%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4352 : Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	0.00	1,266.32	0.00	0.00	-1,066.32	-533.16%	-1,066.32	-533.16%
4381 : Work Order Charges	0.00	0.00	356.71	501.51	0.00	0.00	-501.51	0.00%	-501.51	0.00%
SubTotal : Commodities	38,354.00	38,354.00	908.70	6,094.86	0.00	0.00	32,259.14	84.11%	32,259.14	84.11%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	15,000.00	15,000.00	14,202.83	14,202.83	0.00	0.00	797.17	5.31%	797.17	5.31%
4461 : Water Meters & Related Items	40,000.00	40,000.00	0.00	35,078.00	0.00	0.00	4,922.00	12.30%	4,922.00	12.30%
4466 : Other Improvements & Replacements	459,180.00	459,180.00	0.00	82,721.00	0.00	0.00	376,459.00	81.98%	376,459.00	81.98%
SubTotal : Capital	514,180.00	514,180.00	14,202.83	132,001.83	0.00	0.00	382,178.17	74.33%	382,178.17	74.33%
SubTotal : 331 : Stormwater	1,799,939.00	1,799,939.00	48,985.70	567,245.04	5,470.58	90,850.84	1,136,372.54	63.13%	1,136,372.54	63.13%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	406.00	2,968.00	0.00	42,496.00	-45,464.00	0.00%	-45,464.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	11,352.00	3,648.00	24.32%	3,648.00	24.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	0.00	0.00	0.00	12.42	0.00	0.00	-12.42	0.00%	-12.42	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	406.00	2,980.42	0.00	53,848.00	-41,828.42	-278.86%	-41,828.42	-278.86%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	43.67	0.00	0.00	-43.67	0.00%	-43.67	0.00%
4381 : Work Order Charges	0.00	0.00	20,518.78	174,743.88	0.00	0.00	-174,743.88	0.00%	-174,743.88	0.00%
SubTotal : Commodities	0.00	0.00	20,518.78	174,787.55	0.00	0.00	-174,787.55	0.00%	-174,787.55	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	35,020.00	130,799.78	0.00	999,907.48	-679,456.26	-150.57%	-679,456.26	-150.57%
4422 : Construction Management	36,775.00	36,775.00	0.00	0.00	0.00	0.00	36,775.00	100.00%	36,775.00	100.00%
4433 : Improvements to Land	18,154,208.00	18,154,208.00	66,069.73	15,289,058.18	0.00	274,285.14	2,590,864.68	14.27%	2,590,864.68	14.27%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	0.00	7,334.77	0.00	45,127.25	2,860,986.98	98.20%	2,860,986.98	98.20%
4449 : Utility Relocation	0.00	0.00	0.00	900.00	0.00	0.00	-900.00	0.00%	-900.00	0.00%
4466 : Other Improvements & Replacements	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	100.00%	2,390.00	100.00%
SubTotal : Capital	21,558,073.00	21,558,073.00	101,089.73	15,428,092.73	0.00	1,319,319.87	4,810,660.40	22.32%	4,810,660.40	22.32%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	122,014.51	15,605,860.70	0.00	1,373,167.87	4,594,044.43	21.30%	4,594,044.43	21.30%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : Contractuals	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 901 : Debt Service	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 08 : Water Services	23,973,012.00	23,973,012.00	171,000.21	16,173,105.74	5,470.58	1,464,018.71	6,330,416.97	26.41%	6,330,416.97	26.41%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	91,492.00	0.00	0.00	65,350.00	41.67%	65,350.00	41.67%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	91,492.00	0.00	0.00	65,350.00	41.67%	65,350.00	41.67%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	91,492.00	0.00	0.00	65,350.00	41.67%	65,350.00	41.67%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	91,492.00	0.00	0.00	65,350.00	41.67%	65,350.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	332,236.66	0.00	0.00	-332,236.66	0.00%	-332,236.66	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	332,236.66	0.00	0.00	-332,236.66	0.00%	-332,236.66	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	332,236.66	0.00	0.00	-332,236.66	0.00%	-332,236.66	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	332,236.66	0.00	0.00	-332,236.66	0.00%	-332,236.66	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	24,429,854.00	24,429,854.00	231,532.59	16,596,834.40	5,470.58	1,464,018.71	6,363,530.31	26.05%	6,363,530.31	26.05%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	64,678.11	489,963.51	0.00	0.00	474,864.49	49.22%	474,864.49	49.22%
4110 : Overtime	66,724.00	66,724.00	657.81	13,931.12	0.00	0.00	52,792.88	79.12%	52,792.88	79.12%
4115 : FICA-Regular	61,438.00	61,438.00	3,909.63	29,803.88	0.00	0.00	31,634.12	51.49%	31,634.12	51.49%
4116 : FICA-Medicare	14,369.00	14,369.00	914.35	7,083.62	0.00	0.00	7,285.38	50.70%	7,285.38	50.70%
4120 : Pension-ASRS	124,344.00	124,344.00	7,869.89	60,619.54	0.00	0.00	63,724.46	51.25%	63,724.46	51.25%
4124 : Pension-LT Disability	1,859.00	1,859.00	117.64	906.15	0.00	0.00	952.85	51.26%	952.85	51.26%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,178.68	53,227.08	0.00	0.00	60,623.92	53.25%	60,623.92	53.25%
4142 : Group Insurance-Dental	7,406.00	7,406.00	527.90	3,626.87	0.00	0.00	3,779.13	51.03%	3,779.13	51.03%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	905.80	6,567.05	0.00	0.00	26,238.95	79.98%	26,238.95	79.98%
4145 : Group Insurance-Vision	303.00	303.00	21.56	148.13	0.00	0.00	154.87	51.11%	154.87	51.11%
4146 : Health Savings Account-City	577.00	577.00	47.84	467.65	0.00	0.00	109.35	18.95%	109.35	18.95%
4160 : Industrial Insurance	12,610.00	12,610.00	963.76	8,365.08	0.00	0.00	4,244.92	33.66%	4,244.92	33.66%
4161 : Group Insurance-Life	2,000.00	2,000.00	141.45	1,004.40	0.00	0.00	995.60	49.78%	995.60	49.78%
4191 : Contracted Personnel Services	32,000.00	32,000.00	0.00	21,450.47	0.00	0.00	10,549.53	32.97%	10,549.53	32.97%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,098.23	26,718.58	0.00	0.00	32,172.42	54.63%	32,172.42	54.63%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	90,032.65	723,883.13	0.00	0.00	770,122.87	51.55%	770,122.87	51.55%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	373.50	2,302.40	0.00	0.00	502.60	17.92%	502.60	17.92%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	29,809.75	29,866.47	0.00	0.00	19,800.53	39.87%	19,800.53	39.87%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	752.00	0.00	0.00	8,148.00	91.55%	8,148.00	91.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	10,643.00	10,643.00	916.74	6,615.59	0.00	0.00	4,027.41	37.84%	4,027.41	37.84%
4212 : Utilities-Electric	21,858.00	21,858.00	2,223.75	12,292.73	0.00	0.00	9,565.27	43.76%	9,565.27	43.76%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	2,121.26	3,363.08	0.00	0.00	12,336.92	78.58%	12,336.92	78.58%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	354.07	5,750.70	0.00	0.00	2,848.30	33.12%	2,848.30	33.12%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	38.43	0.00	0.00	5,268.57	99.28%	5,268.57	99.28%
4229 : Maintenance-Equipment	17,125.00	17,125.00	2,000.00	14,002.67	0.00	383.25	2,739.08	16.00%	2,739.08	16.00%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	2,950.66	4,534.29	0.00	0.00	465.71	9.31%	465.71	9.31%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	217.47	2,012.94	0.00	0.00	4,696.06	70.00%	4,696.06	70.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,507.00	12,507.00	100.00	700.00	0.00	0.00	11,807.00	94.40%	11,807.00	94.40%
4262 : Registration	6,750.00	6,750.00	0.00	417.00	0.00	0.00	6,333.00	93.82%	6,333.00	93.82%
4263 : Education and Training	4,875.00	4,875.00	140.00	3,990.05	0.00	0.00	884.95	18.15%	884.95	18.15%
4270 : Postage and Freight	982.00	982.00	242.11	262.88	0.00	0.00	719.12	73.23%	719.12	73.23%
4271 : Advertising	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	100.00%	4,504.00	100.00%
4274 : Memberships	2,250.00	2,250.00	75.00	881.00	0.00	0.00	1,369.00	60.84%	1,369.00	60.84%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	4,519.93	117,761.85	0.00	4,899.22	168,800.93	57.92%	168,800.93	57.92%
SubTotal : Contractuals	478,143.00	478,143.00	46,044.24	205,544.08	0.00	5,282.47	267,316.45	55.91%	267,316.45	55.91%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	689.93	0.00	0.00	510.07	42.51%	510.07	42.51%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	1,431.56	0.00	0.00	3,818.44	72.73%	3,818.44	72.73%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	1,634.06	1,800.05	0.00	0.00	199.95	10.00%	199.95	10.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	37.93	0.00	0.00	1,012.07	96.39%	1,012.07	96.39%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	114.45	0.00	0.00	385.55	77.11%	385.55	77.11%
4311 : Gas and Oil	165,642.00	165,642.00	10,632.10	96,135.75	0.00	0.00	69,506.25	41.96%	69,506.25	41.96%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	2,707.48	107,190.55	0.00	0.00	52,747.45	32.98%	52,747.45	32.98%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	2,016.37	0.00	0.00	6,434.63	76.14%	6,434.63	76.14%
4341 : Copying and Printing	555.00	555.00	0.00	111.49	0.00	0.00	443.51	79.91%	443.51	79.91%
4342 : Office Supplies	4,850.00	4,850.00	192.37	1,675.55	0.00	0.00	3,174.45	65.45%	3,174.45	65.45%
4343 : Computer Software	0.00	0.00	-35.12	-35.12	0.00	0.00	35.12	0.00%	35.12	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	417.62	509.93	0.00	0.00	290.07	36.26%	290.07	36.26%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	64.72	0.00	0.00	285.28	81.51%	285.28	81.51%
4347 : Food	1,000.00	1,000.00	0.00	11.37	0.00	0.00	988.63	98.86%	988.63	98.86%
4352 : Uniforms	3,750.00	3,750.00	0.00	2,795.18	0.00	0.00	954.82	25.46%	954.82	25.46%
4354 : Safety Supplies	8,425.00	8,425.00	0.00	3,807.01	0.00	0.00	4,617.99	54.81%	4,617.99	54.81%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	1,113.65	0.00	0.00	-113.65	-11.36%	-113.65	-11.36%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	1,000.47	0.00	0.00	-0.47	-0.05%	-0.47	-0.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	5.45	0.00	0.00	894.55	99.39%	894.55	99.39%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	761.32	0.00	0.00	1,338.68	63.75%	1,338.68	63.75%
4364 : Other Operating Supplies	14,513.00	14,513.00	1,255.98	15,608.68	0.00	0.00	-1,095.68	-7.55%	-1,095.68	-7.55%
4381 : Work Order Charges	6,077.00	6,077.00	19.04	7,542.96	0.00	0.00	-1,465.96	-24.12%	-1,465.96	-24.12%
SubTotal : Commodities	418,326.00	418,326.00	16,823.53	244,389.25	0.00	0.00	173,936.75	41.58%	173,936.75	41.58%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	0.00	14,571.45	0.00	572,814.00	12,614.55	2.10%	12,614.55	2.10%
4410 : Computer Hardware/Software	0.00	0.00	13,163.04	13,163.04	0.00	0.00	-13,163.04	0.00%	-13,163.04	0.00%
4424 : Environmental Services	1,297,348.00	1,297,348.00	0.00	25,809.50	0.00	106,226.00	1,165,312.50	89.82%	1,165,312.50	89.82%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	6,395.69	128,014.68	0.00	8,554.31	3,220,541.01	95.93%	3,220,541.01	95.93%
4435 : Building Improvements or Alterations	11,310.00	11,310.00	0.00	0.00	0.00	0.00	11,310.00	100.00%	11,310.00	100.00%
SubTotal : Capital	5,265,768.00	5,265,768.00	19,558.73	181,558.67	0.00	687,594.31	4,396,615.02	83.49%	4,396,615.02	83.49%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	172,459.15	1,355,375.13	0.00	692,876.78	5,607,991.09	73.25%	5,607,991.09	73.25%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	97,889.79	687,518.82	0.00	0.00	864,712.18	55.71%	864,712.18	55.71%
4110 : Overtime	0.00	0.00	20,273.83	167,719.09	0.00	0.00	-167,719.09	0.00%	-167,719.09	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	6,885.54	50,394.88	0.00	0.00	34,992.12	40.98%	34,992.12	40.98%
4116 : FICA-Medicare	19,971.00	19,971.00	1,610.34	11,785.72	0.00	0.00	8,185.28	40.99%	8,185.28	40.99%
4120 : Pension-ASRS	175,886.00	175,886.00	14,226.39	101,841.49	0.00	0.00	74,044.51	42.10%	74,044.51	42.10%
4124 : Pension-LT Disability	2,629.00	2,629.00	212.68	1,535.59	0.00	0.00	1,093.41	41.59%	1,093.41	41.59%
4141 : Group Insurance-Medical	214,601.00	214,601.00	14,525.46	97,240.71	0.00	0.00	117,360.29	54.69%	117,360.29	54.69%
4142 : Group Insurance-Dental	12,621.00	12,621.00	867.21	5,860.42	0.00	0.00	6,760.58	53.57%	6,760.58	53.57%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,623.20	22,418.55	0.00	0.00	48,660.45	68.46%	48,660.45	68.46%
4145 : Group Insurance-Vision	515.00	515.00	35.42	239.36	0.00	0.00	275.64	53.52%	275.64	53.52%
4146 : Health Savings Account-City	762.00	762.00	94.80	703.63	0.00	0.00	58.37	7.66%	58.37	7.66%
4160 : Industrial Insurance	38,576.00	38,576.00	3,385.04	26,037.36	0.00	0.00	12,538.64	32.50%	12,538.64	32.50%
4161 : Group Insurance-Life	3,038.00	3,038.00	198.71	1,320.25	0.00	0.00	1,717.75	56.54%	1,717.75	56.54%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	23,131.10	0.00	1,942.98	50,700.92	66.91%	50,700.92	66.91%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	22,090.85	160,235.42	0.00	0.00	152,364.58	48.74%	152,364.58	48.74%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	185,919.26	1,357,982.39	0.00	1,942.98	1,205,745.63	47.00%	1,205,745.63	47.00%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	697.00	2,821.10	0.00	0.00	-321.10	-12.84%	-321.10	-12.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	10,500.00	10,500.00	532.94	8,298.67	0.00	0.00	2,201.33	20.96%	2,201.33	20.96%
4212 : Utilities-Electric	19,612.00	19,612.00	2,072.61	14,575.41	0.00	0.00	5,036.59	25.68%	5,036.59	25.68%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	2,672.24	0.00	0.00	8,827.76	76.76%	8,827.76	76.76%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	167,463.48	1,299,619.13	0.00	0.00	862,291.87	39.89%	862,291.87	39.89%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	32.35	171.24	0.00	0.00	2,888.76	94.40%	2,888.76	94.40%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	1,647.80	0.00	0.00	4,102.20	71.34%	4,102.20	71.34%
4229 : Maintenance-Equipment	15,491.00	15,491.00	0.00	13,984.27	0.00	0.00	1,506.73	9.73%	1,506.73	9.73%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	48,000.00	48,000.00	0.00	30,700.00	0.00	14,800.00	2,500.00	5.21%	2,500.00	5.21%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	59.00	118.00	0.00	0.00	2,382.00	95.28%	2,382.00	95.28%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	3.25	8.83	0.00	0.00	591.17	98.53%	591.17	98.53%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	109.18	168.18	0.00	0.00	1,531.82	90.11%	1,531.82	90.11%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	1,764.60	584,436.11	0.00	137,926.24	193,725.65	21.15%	193,725.65	21.15%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	172,734.41	1,959,220.98	0.00	152,726.24	1,112,864.78	34.51%	1,112,864.78	34.51%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	268.07	2,680.56	0.00	0.00	1,285.44	32.41%	1,285.44	32.41%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	0.00	10,848.89	0.00	20,613.89	91,937.22	74.50%	91,937.22	74.50%
4311 : Gas and Oil	257,500.00	257,500.00	28,594.18	149,221.99	0.00	0.00	108,278.01	42.05%	108,278.01	42.05%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	69,861.34	384,831.46	0.00	0.00	114,668.54	22.96%	114,668.54	22.96%
4341 : Copying and Printing	3,460.00	3,460.00	305.16	926.40	0.00	146.78	2,386.82	68.98%	2,386.82	68.98%
4342 : Office Supplies	10,226.00	10,226.00	312.98	5,289.64	0.00	0.00	4,936.36	48.27%	4,936.36	48.27%
4347 : Food	4,850.00	4,850.00	0.00	184.34	0.00	0.00	4,665.66	96.20%	4,665.66	96.20%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	804.52	5,754.10	0.00	0.00	3,995.90	40.98%	3,995.90	40.98%
4354 : Safety Supplies	19,400.00	19,400.00	2,572.86	10,115.27	0.00	0.00	9,284.73	47.86%	9,284.73	47.86%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	810.75	5,239.21	0.00	0.00	-3,014.21	-135.47%	-3,014.21	-135.47%
4364 : Other Operating Supplies	178,150.00	178,150.00	386.17	97,138.79	0.00	38,316.90	42,694.31	23.96%	42,694.31	23.96%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,119,671.00	1,119,671.00	103,916.03	672,230.65	0.00	59,077.57	388,362.78	34.68%	388,362.78	34.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	1,579,931.00	1,579,931.00	0.00	0.00	0.00	1,157,326.80	422,604.20	26.75%	422,604.20	26.75%
SubTotal : Capital	1,579,931.00	1,579,931.00	0.00	0.00	0.00	1,157,326.80	422,604.20	26.75%	422,604.20	26.75%
SubTotal : 166 : Solid Waste-Collections	8,490,085.00	8,490,085.00	462,569.70	3,989,434.02	0.00	1,371,073.59	3,129,577.39	36.86%	3,129,577.39	36.86%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	137,514.00	137,514.00	0.00	0.00	0.00	0.00	137,514.00	100.00%	137,514.00	100.00%
4249 : Debt Service Interest	22,372.00	22,372.00	0.00	0.00	0.00	0.00	22,372.00	100.00%	22,372.00	100.00%
SubTotal : Contractuals	159,886.00	159,886.00	0.00	0.00	0.00	0.00	159,886.00	100.00%	159,886.00	100.00%
SubTotal : 901 : Debt Service	159,886.00	159,886.00	0.00	0.00	0.00	0.00	159,886.00	100.00%	159,886.00	100.00%
SubTotal : 06 : Public Works	16,306,214.00	16,306,214.00	635,028.85	5,344,809.15	0.00	2,063,950.37	8,897,454.48	54.56%	8,897,454.48	54.56%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,224,444.00	1,224,444.00	102,037.00	714,259.00	0.00	0.00	510,185.00	41.67%	510,185.00	41.67%
SubTotal : Charge To/From	1,224,444.00	1,224,444.00	102,037.00	714,259.00	0.00	0.00	510,185.00	41.67%	510,185.00	41.67%
SubTotal : 402 : Non Departmental	1,224,444.00	1,224,444.00	102,037.00	714,259.00	0.00	0.00	510,185.00	41.67%	510,185.00	41.67%
SubTotal : 09 : Non-Department	1,224,444.00	1,224,444.00	102,037.00	714,259.00	0.00	0.00	510,185.00	41.67%	510,185.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	566,231.75	0.00	0.00	-566,231.75	0.00%	-566,231.75	0.00%
SubTotal : Contractuals	0.00	0.00	80,890.25	566,231.75	0.00	0.00	-566,231.75	0.00%	-566,231.75	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	566,231.75	0.00	0.00	-566,231.75	0.00%	-566,231.75	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	566,231.75	0.00	0.00	-566,231.75	0.00%	-566,231.75	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : Contractuals	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	17,822,324.69	18,030,658.00	817,956.10	6,625,299.90	0.00	2,063,950.37	9,133,074.42	51.24%	9,341,407.73	51.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	124,844.00	124,844.00	0.00	124,843.76	0.00	0.00	0.24	0.00%	0.24	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	217,344.00	217,344.00	0.00	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
SubTotal : 901 : Debt Service	217,344.00	217,344.00	0.00	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
SubTotal : 06 : Public Works	217,344.00	217,344.00	0.00	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
SubTotal : 212 : Solid Waste Reserve Fund	217,344.00	217,344.00	0.00	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	390,692.00	390,692.00	25,514.22	202,497.70	0.00	0.00	188,194.30	48.17%	188,194.30	48.17%
4102 : Temporary Pay	18,703.00	18,703.00	1,423.54	19,076.65	0.00	0.00	-373.65	-2.00%	-373.65	-2.00%
4110 : Overtime	0.00	0.00	0.00	524.91	0.00	0.00	-524.91	0.00%	-524.91	0.00%
4115 : FICA-Regular	25,175.00	25,175.00	1,599.54	13,386.55	0.00	0.00	11,788.45	46.83%	11,788.45	46.83%
4116 : FICA-Medicare	5,886.00	5,886.00	374.10	3,130.80	0.00	0.00	2,755.20	46.81%	2,755.20	46.81%
4120 : Pension-ASRS	47,039.00	47,039.00	3,071.92	24,443.91	0.00	0.00	22,595.09	48.04%	22,595.09	48.04%
4124 : Pension-LT Disability	702.00	702.00	45.93	365.48	0.00	0.00	336.52	47.94%	336.52	47.94%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,860.53	24,989.29	0.00	0.00	29,485.71	54.13%	29,485.71	54.13%
4142 : Group Insurance-Dental	3,038.00	3,038.00	222.82	1,456.90	0.00	0.00	1,581.10	52.04%	1,581.10	52.04%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	679.35	3,396.75	0.00	0.00	9,397.25	73.45%	9,397.25	73.45%
4145 : Group Insurance-Vision	124.00	124.00	9.10	59.50	0.00	0.00	64.50	52.02%	64.50	52.02%
4146 : Health Savings Account-City	762.00	762.00	79.00	674.12	0.00	0.00	87.88	11.53%	87.88	11.53%
4147 : Flexible Spending Account-City	280.00	280.00	43.20	276.08	0.00	0.00	3.92	1.40%	3.92	1.40%
4160 : Industrial Insurance	378.00	378.00	36.37	373.08	0.00	0.00	4.92	1.30%	4.92	1.30%
4161 : Group Insurance-Life	808.00	808.00	61.54	337.62	0.00	0.00	470.38	58.22%	470.38	58.22%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	7,074.06	0.00	6,250.00	575.94	4.14%	575.94	4.14%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	451.98	0.00	0.00	-451.98	0.00%	-451.98	0.00%
SubTotal : Personnel Services	574,756.00	574,756.00	37,021.16	302,515.38	0.00	6,250.00	265,990.62	46.28%	265,990.62	46.28%
Contractuals :										
4206 : Consultant Fees	3,300.00	3,300.00	0.00	543.13	0.00	0.00	2,756.87	83.54%	2,756.87	83.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	10,000.00	60,000.00	85.71%	60,000.00	85.71%
4211 : Utilities-Telephone	1,798.00	1,798.00	253.20	1,938.06	0.00	0.00	-140.06	-7.79%	-140.06	-7.79%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4214 : Utilities-Landfill	0.00	0.00	1,088.49	1,268.37	0.00	0.00	-1,268.37	0.00%	-1,268.37	0.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	1,279.78	0.00	0.00	1,345.22	51.25%	1,345.22	51.25%
4229 : Maintenance-Equipment	271.00	271.00	0.00	30.43	0.00	0.00	240.57	88.77%	240.57	88.77%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	6,674.00	6,674.00	0.00	0.00	0.00	0.00	6,674.00	100.00%	6,674.00	100.00%
4262 : Registration	3,437.00	3,437.00	0.00	139.95	0.00	0.00	3,297.05	95.93%	3,297.05	95.93%
4263 : Education and Training	2,375.00	2,375.00	0.00	50.00	0.00	0.00	2,325.00	97.90%	2,325.00	97.90%
4270 : Postage and Freight	700.00	700.00	0.00	809.02	0.00	0.00	-109.02	-15.57%	-109.02	-15.57%
4271 : Advertising	13,325.00	13,325.00	178.37	6,129.89	0.00	0.00	7,195.11	54.00%	7,195.11	54.00%
4274 : Memberships	1,700.00	1,700.00	0.00	443.00	0.00	0.00	1,257.00	73.94%	1,257.00	73.94%
4290 : Other Miscellaneous Services	191,035.00	191,035.00	5,303.23	33,010.63	0.00	12,000.00	146,024.37	76.44%	146,024.37	76.44%
SubTotal : Contractuals	305,703.00	305,703.00	6,823.29	45,642.26	0.00	22,000.00	238,060.74	77.87%	238,060.74	77.87%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	51.06	813.73	0.00	0.00	436.27	34.90%	436.27	34.90%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	152.64	0.00	0.00	347.36	69.47%	347.36	69.47%
4304 : Small Tools	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4311 : Gas and Oil	0.00	0.00	0.00	22.46	0.00	0.00	-22.46	0.00%	-22.46	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	578.04	0.00	0.00	-578.04	0.00%	-578.04	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	0.00	574.15	0.00	0.00	3,492.85	85.88%	3,492.85	85.88%
4342 : Office Supplies	750.00	750.00	29.48	57.21	0.00	0.00	692.79	92.37%	692.79	92.37%
4343 : Computer Software	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	2,250.00	2,250.00	0.00	218.61	0.00	0.00	2,031.39	90.28%	2,031.39	90.28%
4349 : Promotional Materials	28,818.00	28,818.00	40.01	19,188.80	0.00	0.00	9,629.20	33.41%	9,629.20	33.41%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	102.08	271.31	0.00	0.00	-171.31	-171.31%	-171.31	-171.31%
4354 : Safety Supplies	300.00	300.00	0.00	205.04	0.00	0.00	94.96	31.65%	94.96	31.65%
4358 : Sign and Paint Shop Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	20,422.00	20,422.00	2,100.34	6,692.83	0.00	690.00	13,039.17	63.85%	13,039.17	63.85%
4381 : Work Order Charges	4,491.00	4,491.00	18.00	750.54	0.00	0.00	3,740.46	83.29%	3,740.46	83.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	68,119.00	68,119.00	2,340.97	29,525.36	0.00	690.00	37,903.64	55.64%	37,903.64	55.64%
Capital :										
4433 : Improvements to Land	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
SubTotal : Capital	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	851.40	0.00	0.00	-851.40	0.00%	-851.40	0.00%
SubTotal : Charge To/From	0.00	0.00	0.00	851.40	0.00	0.00	-851.40	0.00%	-851.40	0.00%
SubTotal : 170 : Sustainability	981,578.00	981,578.00	46,185.42	378,534.40	0.00	28,940.00	574,103.60	58.49%	574,103.60	58.49%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	3,300.19	24,541.36	0.00	0.00	57,107.64	69.94%	57,107.64	69.94%
4115 : FICA-Regular	4,977.00	4,977.00	197.96	1,479.00	0.00	0.00	3,498.00	70.28%	3,498.00	70.28%
4116 : FICA-Medicare	1,164.00	1,164.00	46.30	345.92	0.00	0.00	818.08	70.28%	818.08	70.28%
4120 : Pension-ASRS	9,830.00	9,830.00	397.34	2,954.77	0.00	0.00	6,875.23	69.94%	6,875.23	69.94%
4124 : Pension-LT Disability	147.00	147.00	5.94	44.18	0.00	0.00	102.82	69.95%	102.82	69.95%
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	4,245.92	0.00	0.00	7,384.08	63.49%	7,384.08	63.49%
4142 : Group Insurance-Dental	654.00	654.00	34.28	239.96	0.00	0.00	414.04	63.31%	414.04	63.31%
4143 : Group Insurance-Dependant Ins	1,367.00	1,367.00	0.00	0.00	0.00	0.00	1,367.00	100.00%	1,367.00	100.00%
4145 : Group Insurance-Vision	27.00	27.00	1.40	9.80	0.00	0.00	17.20	63.70%	17.20	63.70%
4160 : Industrial Insurance	76.00	76.00	4.46	35.84	0.00	0.00	40.16	52.84%	40.16	52.84%
4161 : Group Insurance-Life	168.00	168.00	7.31	51.17	0.00	0.00	116.83	69.54%	116.83	69.54%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	31.50	0.00	0.00	468.50	93.70%	468.50	93.70%
SubTotal : Personnel Services	112,189.00	112,189.00	4,601.74	33,979.42	0.00	0.00	78,209.58	69.71%	78,209.58	69.71%
Contractuals :										
4202 : Medical Fees	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4211 : Utilities-Telephone	685.00	685.00	51.06	367.08	0.00	0.00	317.92	46.41%	317.92	46.41%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	154.72	964.57	0.00	0.00	-894.57	-1,277.96%	-894.57	-1,277.96%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	205.78	1,331.65	0.00	0.00	23,223.35	94.58%	23,223.35	94.58%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	97.78	226.60	0.00	0.00	3,164.40	93.32%	3,164.40	93.32%
SubTotal : Commodities	6,506.00	6,506.00	97.78	226.60	0.00	0.00	6,279.40	96.52%	6,279.40	96.52%
SubTotal : 171 : Environmental Management	143,250.00	143,250.00	4,905.30	35,537.67	0.00	0.00	107,712.33	75.19%	107,712.33	75.19%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	51,090.72	414,072.07	0.00	28,940.00	681,815.93	60.62%	681,815.93	60.62%
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4146 : Health Savings Account-City	0.00	0.00	0.00	-26.32	0.00	0.00	26.32	0.00%	26.32	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	26.32	0.00	0.00	-26.32	0.00%	-26.32	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	-51.68	0.00	0.00	51.68	0.00%	51.68	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	51.68	0.00	0.00	-51.68	0.00%	-51.68	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 170 : Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 06 : Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,586.00	109,107.00	0.00	0.00	77,930.00	41.67%	77,930.00	41.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	109,107.00	0.00	0.00	77,930.00	41.67%	77,930.00	41.67%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	109,107.00	0.00	0.00	77,930.00	41.67%	77,930.00	41.67%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	109,107.00	0.00	0.00	77,930.00	41.67%	77,930.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,341,865.00	1,341,865.00	66,676.72	523,179.07	0.00	28,940.00	789,745.93	58.85%	789,745.93	58.85%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	60,554.09	430,150.13	0.00	0.00	365,919.87	45.97%	365,919.87	45.97%
4102 : Temporary Pay	14,640.00	14,640.00	935.63	1,598.63	0.00	0.00	13,041.37	89.08%	13,041.37	89.08%
4110 : Overtime	25,640.00	25,640.00	2,590.73	18,102.21	0.00	0.00	7,537.79	29.40%	7,537.79	29.40%
4115 : FICA-Regular	11,838.00	11,838.00	925.37	6,536.60	0.00	0.00	5,301.40	44.78%	5,301.40	44.78%
4116 : FICA-Medicare	9,209.00	9,209.00	911.41	6,412.12	0.00	0.00	2,796.88	30.37%	2,796.88	30.37%
4120 : Pension-ASRS	21,386.00	21,386.00	1,741.18	12,871.58	0.00	0.00	8,514.42	39.81%	8,514.42	39.81%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	6,803.38	89,330.19	0.00	0.00	317,678.81	78.05%	317,678.81	78.05%
4124 : Pension-LT Disability	320.00	320.00	26.02	192.37	0.00	0.00	127.63	39.88%	127.63	39.88%
4141 : Group Insurance-Medical	83,125.00	83,125.00	7,486.83	50,280.44	0.00	0.00	32,844.56	39.51%	32,844.56	39.51%
4142 : Group Insurance-Dental	5,069.00	5,069.00	424.46	2,850.55	0.00	0.00	2,218.45	43.76%	2,218.45	43.76%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,064.30	7,046.55	0.00	0.00	5,254.45	42.72%	5,254.45	42.72%
4145 : Group Insurance-Vision	207.00	207.00	17.30	116.20	0.00	0.00	90.80	43.86%	90.80	43.86%
4146 : Health Savings Account-City	35.00	35.00	43.67	298.05	0.00	0.00	-263.05	-751.57%	-263.05	-751.57%
4160 : Industrial Insurance	12,291.00	12,291.00	807.38	5,688.63	0.00	0.00	6,602.37	53.72%	6,602.37	53.72%
4161 : Group Insurance-Life	1,268.00	1,268.00	126.02	819.35	0.00	0.00	448.65	35.38%	448.65	35.38%
4171 : Clothing Allowance	0.00	0.00	16.03	16.03	0.00	0.00	-16.03	0.00%	-16.03	0.00%
4191 : Contracted Personnel Services	0.00	0.00	1,622.90	12,282.54	0.00	0.00	-12,282.54	0.00%	-12,282.54	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	0.00	19,090.32	0.00	0.00	-12,390.32	-184.93%	-12,390.32	-184.93%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	86,096.70	663,682.49	0.00	0.00	743,425.51	52.83%	743,425.51	52.83%
Contractuals :										

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	800.00	800.00	27.50	27.50	0.00	0.00	772.50	96.56%	772.50	96.56%
4211 : Utilities-Telephone	12,372.00	12,372.00	950.45	6,519.76	0.00	0.00	5,852.24	47.30%	5,852.24	47.30%
4212 : Utilities-Electric	133,920.00	133,920.00	10,534.85	68,418.93	0.00	0.00	65,501.07	48.91%	65,501.07	48.91%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	0.00	5,681.52	0.00	0.00	18,998.48	76.98%	18,998.48	76.98%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,432.57	38,046.56	0.00	0.00	-4,236.56	-12.53%	-4,236.56	-12.53%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	255.99	14,944.36	0.00	0.00	3,684,280.64	99.60%	3,684,280.64	99.60%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	4,019.61	0.00	0.00	2,980.39	42.58%	2,980.39	42.58%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	13,097.95	0.00	6,643.88	-7,858.83	-66.14%	-7,858.83	-66.14%
4229 : Maintenance-Equipment	7,250.00	7,250.00	588.56	610.33	0.00	0.00	6,639.67	91.58%	6,639.67	91.58%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	89,100.00	89,100.00	7,677.16	39,323.09	0.00	52,176.91	-2,400.00	-2.69%	-2,400.00	-2.69%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	547.64	0.00	0.00	1,452.36	72.62%	1,452.36	72.62%
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	105.00	5,478.49	0.00	0.00	10,426.51	65.56%	10,426.51	65.56%
4262 : Registration	15,500.00	15,500.00	100.00	2,193.00	0.00	0.00	13,307.00	85.85%	13,307.00	85.85%
4263 : Education and Training	9,800.00	9,800.00	0.00	4,020.00	0.00	0.00	5,780.00	58.98%	5,780.00	58.98%
4270 : Postage and Freight	500.00	500.00	13.38	412.68	0.00	0.00	87.32	17.46%	87.32	17.46%
4271 : Advertising	1,500.00	1,500.00	69.16	3,638.32	0.00	0.00	-2,138.32	-142.56%	-2,138.32	-142.56%
4274 : Memberships	5,700.00	5,700.00	65.00	3,730.15	0.00	0.00	1,969.85	34.56%	1,969.85	34.56%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	170.00	2,878.89	0.00	0.00	3,154.11	52.28%	3,154.11	52.28%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	25,989.62	213,588.78	0.00	58,820.79	3,806,568.43	93.32%	3,806,568.43	93.32%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	1,223.13	0.00	0.00	-723.13	-144.63%	-723.13	-144.63%
4303 : Communications Equip Under \$5,000	500.00	500.00	2,879.80	6,565.75	0.00	0.00	-6,065.75	-1,213.15%	-6,065.75	-1,213.15%
4304 : Small Tools	1,800.00	1,800.00	0.00	50.96	0.00	0.00	1,749.04	97.17%	1,749.04	97.17%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	3,018.03	6,697.95	0.00	0.00	-2,697.95	-67.45%	-2,697.95	-67.45%
4311 : Gas and Oil	20,000.00	20,000.00	6,449.61	14,874.05	0.00	0.00	5,125.95	25.63%	5,125.95	25.63%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	10,725.05	-3,225.05	-43.00%	-3,225.05	-43.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	987.97	23,692.10	0.00	0.00	-1,242.10	-5.53%	-1,242.10	-5.53%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	129.90	570.69	0.00	0.00	229.31	28.66%	229.31	28.66%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	4,000.00	4,000.00	0.00	163.75	0.00	0.00	3,836.25	95.91%	3,836.25	95.91%
4354 : Safety Supplies	9,200.00	9,200.00	5,366.72	6,930.10	0.00	0.00	2,269.90	24.67%	2,269.90	24.67%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	9,879.54	0.00	14,180.00	19,586.46	44.88%	19,586.46	44.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	1,205.87	5,917.16	0.00	0.00	-2,417.16	-69.06%	-2,417.16	-69.06%
4364 : Other Operating Supplies	8,300.00	8,300.00	1,869.65	15,918.29	0.00	0.00	-7,618.29	-91.79%	-7,618.29	-91.79%
4381 : Work Order Charges	20,828.00	20,828.00	28,568.84	150,946.59	0.00	0.00	-130,118.59	-624.73%	-130,118.59	-624.73%
SubTotal : Commodities	149,424.00	149,424.00	50,476.39	243,430.06	0.00	24,905.05	-118,911.11	-79.58%	-118,911.11	-79.58%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	162,562.71	1,120,701.33	0.00	83,725.84	4,431,082.83	78.63%	4,431,082.83	78.63%
222 : Airport Capital Projects										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	521.62	0.00	0.00	-521.62	0.00%	-521.62	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	521.62	0.00	0.00	-521.62	0.00%	-521.62	0.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	2,989,840.00	2,989,840.00	712,121.48	1,540,805.47	0.00	38,080.00	1,410,954.53	47.19%	1,410,954.53	47.19%
4421 : Architectural & Engineering Design	2,240,000.00	2,240,000.00	70,987.26	70,987.26	0.00	788,989.74	1,380,023.00	61.61%	1,380,023.00	61.61%
4431 : Land Acquisition Costs	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4433 : Improvements to Land	4,000,000.00	4,000,000.00	0.00	129,757.45	0.00	53,192.29	3,817,050.26	95.43%	3,817,050.26	95.43%
SubTotal : Capital	9,979,840.00	9,979,840.00	783,108.74	1,741,550.18	0.00	880,262.03	7,358,027.79	73.73%	7,358,027.79	73.73%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	783,108.74	1,742,071.80	0.00	880,262.03	7,357,506.17	73.72%	7,357,506.17	73.72%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	503,384.00	503,384.00	0.00	90,429.61	0.00	92,955.86	319,998.53	63.57%	319,998.53	63.57%
4249 : Debt Service Interest	48,352.00	48,352.00	0.00	25,438.39	0.00	22,914.14	-0.53	-0.00%	-0.53	-0.00%
SubTotal : Contractuals	551,736.00	551,736.00	0.00	115,868.00	0.00	115,870.00	319,998.00	58.00%	319,998.00	58.00%
SubTotal : 901 : Debt Service	551,736.00	551,736.00	0.00	115,868.00	0.00	115,870.00	319,998.00	58.00%	319,998.00	58.00%
SubTotal : 07 : Economic Vitality	16,167,086.00	16,167,086.00	945,671.45	2,978,641.13	0.00	1,079,857.87	12,108,587.00	74.90%	12,108,587.00	74.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	194,153.00	0.00	0.00	138,680.00	41.67%	138,680.00	41.67%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	194,153.00	0.00	0.00	138,680.00	41.67%	138,680.00	41.67%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	194,153.00	0.00	0.00	138,680.00	41.67%	138,680.00	41.67%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	194,153.00	0.00	0.00	138,680.00	41.67%	138,680.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	1,494,612.91	0.00	0.00	-1,494,612.91	0.00%	-1,494,612.91	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	1,494,612.91	0.00	0.00	-1,494,612.91	0.00%	-1,494,612.91	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	1,494,612.91	0.00	0.00	-1,494,612.91	0.00%	-1,494,612.91	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	1,494,612.91	0.00	0.00	-1,494,612.91	0.00%	-1,494,612.91	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	16,599,919.00	16,599,919.00	1,186,923.58	4,667,407.04	0.00	1,079,857.87	10,852,654.09	65.38%	10,852,654.09	65.38%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	227,521.00	227,521.00	17,632.49	118,395.67	0.00	0.00	109,125.33	47.96%	109,125.33	47.96%
4110 : Overtime	0.00	0.00	506.16	1,482.97	0.00	0.00	-1,482.97	0.00%	-1,482.97	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	1,029.01	6,837.86	0.00	0.00	6,102.14	47.16%	6,102.14	47.16%
4116 : FICA-Medicare	3,027.00	3,027.00	240.67	1,599.32	0.00	0.00	1,427.68	47.16%	1,427.68	47.16%
4120 : Pension-ASRS	27,393.00	27,393.00	2,183.91	14,433.54	0.00	0.00	12,959.46	47.31%	12,959.46	47.31%
4124 : Pension-LT Disability	410.00	410.00	32.65	215.80	0.00	0.00	194.20	47.37%	194.20	47.37%
4141 : Group Insurance-Medical	24,101.00	24,101.00	2,225.12	12,663.79	0.00	0.00	11,437.21	47.46%	11,437.21	47.46%
4142 : Group Insurance-Dental	1,367.00	1,367.00	128.24	732.91	0.00	0.00	634.09	46.39%	634.09	46.39%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,041.68	7,183.04	0.00	0.00	7,224.96	50.14%	7,224.96	50.14%
4145 : Group Insurance-Vision	57.00	57.00	5.26	30.10	0.00	0.00	26.90	47.19%	26.90	47.19%
4146 : Health Savings Account-City	137.00	137.00	12.64	80.92	0.00	0.00	56.08	40.93%	56.08	40.93%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	221.20	0.00	0.00	159.80	41.94%	159.80	41.94%
4160 : Industrial Insurance	3,029.00	3,029.00	245.59	1,750.12	0.00	0.00	1,278.88	42.22%	1,278.88	42.22%
4161 : Group Insurance-Life	453.00	453.00	37.45	227.36	0.00	0.00	225.64	49.81%	225.64	49.81%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,812.91	-151,151.47	0.00	0.00	151,151.47	0.00%	151,151.47	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	2,539.56	14,703.13	0.00	0.00	300,520.87	95.34%	300,520.87	95.34%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	349,769.00	349,769.00	2,539.56	14,703.13	0.00	0.00	335,065.87	95.80%	335,065.87	95.80%
SubTotal : 05 : Community Development	349,769.00	349,769.00	2,539.56	14,703.13	0.00	0.00	335,065.87	95.80%	335,065.87	95.80%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	2,539.56	14,703.13	0.00	0.00	335,065.87	95.80%	335,065.87	95.80%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	48,454.44	371,997.64	0.00	0.00	492,036.36	56.95%	492,036.36	56.95%
4110 : Overtime	0.00	0.00	1,024.66	4,296.02	0.00	0.00	-4,296.02	0.00%	-4,296.02	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	2,928.55	22,622.46	0.00	0.00	29,626.54	56.70%	29,626.54	56.70%
4116 : FICA-Medicare	12,220.00	12,220.00	684.93	5,291.00	0.00	0.00	6,929.00	56.70%	6,929.00	56.70%
4120 : Pension-ASRS	104,030.00	104,030.00	5,957.23	45,305.36	0.00	0.00	58,724.64	56.45%	58,724.64	56.45%
4124 : Pension-LT Disability	1,556.00	1,556.00	89.05	677.25	0.00	0.00	878.75	56.48%	878.75	56.48%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,115.52	49,579.06	0.00	0.00	63,942.94	56.33%	63,942.94	56.33%
4142 : Group Insurance-Dental	6,377.00	6,377.00	414.08	2,882.21	0.00	0.00	3,494.79	54.80%	3,494.79	54.80%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	1,168.48	5,896.72	0.00	0.00	21,933.28	78.81%	21,933.28	78.81%
4145 : Group Insurance-Vision	260.00	260.00	16.92	117.82	0.00	0.00	142.18	54.68%	142.18	54.68%
4146 : Health Savings Account-City	2,682.00	2,682.00	217.14	1,360.62	0.00	0.00	1,321.38	49.27%	1,321.38	49.27%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	81.20	0.00	0.00	-81.20	0.00%	-81.20	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	573.65	4,898.38	0.00	0.00	5,847.62	54.42%	5,847.62	54.42%
4161 : Group Insurance-Life	1,771.00	1,771.00	109.90	763.34	0.00	0.00	1,007.66	56.90%	1,007.66	56.90%
4196 : External Reimbursements-Personnel	0.00	0.00	-63,619.25	-477,181.07	0.00	0.00	477,181.07	0.00%	477,181.07	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	5,146.90	38,588.01	0.00	0.00	1,158,688.99	96.78%	1,158,688.99	96.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	62,655.00	62,655.00	0.00	0.00	0.00	0.00	62,655.00	100.00%	62,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	22.00	0.00	0.00	92,390.00	99.98%	92,390.00	99.98%
SubTotal : Contractuals	822,500.00	822,500.00	0.00	22.00	0.00	0.00	822,478.00	100.00%	822,478.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	30.00	0.00	0.00	2,470.00	98.80%	2,470.00	98.80%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	69,200.00	69,200.00	0.00	0.00	0.00	0.00	69,200.00	100.00%	69,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	97,966.00	97,966.00	0.00	30.00	0.00	0.00	97,936.00	99.97%	97,936.00	99.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4435 : Building Improvements or Alterations	1,740,000.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00	100.00%	1,740,000.00	100.00%
4436 : Buildings-Dwellings FHA	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	400,000.00	100.00%
SubTotal : Capital	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00	100.00%	2,140,000.00	100.00%
SubTotal : 109 : Housing Authority	4,257,743.00	4,257,743.00	5,146.90	38,640.01	0.00	0.00	4,219,102.99	99.09%	4,219,102.99	99.09%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	5,146.90	38,640.01	0.00	0.00	4,219,102.99	99.09%	4,219,102.99	99.09%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	5,146.90	38,640.01	0.00	0.00	4,219,102.99	99.09%	4,219,102.99	99.09%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	12,481.50	90,095.20	0.00	0.00	129,122.80	58.90%	129,122.80	58.90%
4110 : Overtime	0.00	0.00	204.36	326.98	0.00	0.00	-326.98	0.00%	-326.98	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	725.24	5,241.71	0.00	0.00	7,152.29	57.71%	7,152.29	57.71%
4116 : FICA-Medicare	2,899.00	2,899.00	169.56	1,225.58	0.00	0.00	1,673.42	57.72%	1,673.42	57.72%
4120 : Pension-ASRS	26,320.00	26,320.00	1,527.39	10,887.02	0.00	0.00	15,432.98	58.64%	15,432.98	58.64%
4124 : Pension-LT Disability	393.00	393.00	22.84	162.84	0.00	0.00	230.16	58.56%	230.16	58.56%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,691.48	11,412.10	0.00	0.00	14,889.90	56.61%	14,889.90	56.61%
4142 : Group Insurance-Dental	1,483.00	1,483.00	98.72	666.44	0.00	0.00	816.56	55.06%	816.56	55.06%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	507.24	3,224.64	0.00	0.00	12,494.36	79.49%	12,494.36	79.49%
4145 : Group Insurance-Vision	61.00	61.00	4.00	26.94	0.00	0.00	34.06	55.84%	34.06	55.84%
4146 : Health Savings Account-City	271.00	271.00	26.22	160.86	0.00	0.00	110.14	40.64%	110.14	40.64%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	221.20	0.00	0.00	159.80	41.94%	159.80	41.94%
4160 : Industrial Insurance	2,418.00	2,418.00	132.22	1,025.69	0.00	0.00	1,392.31	57.58%	1,392.31	57.58%
4161 : Group Insurance-Life	451.00	451.00	25.95	177.66	0.00	0.00	273.34	60.61%	273.34	60.61%
4196 : External Reimbursements-Personnel	0.00	0.00	-15,829.82	-114,302.05	0.00	0.00	114,302.05	0.00%	114,302.05	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	1,818.50	10,552.81	0.00	0.00	297,757.19	96.58%	297,757.19	96.58%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	130.96	0.00	0.00	3,869.04	96.73%	3,869.04	96.73%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	4,218,450.00	4,218,450.00	0.00	0.00	0.00	0.00	4,218,450.00	100.00%	4,218,450.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	17,445.00	17,445.00	0.00	0.00	0.00	0.00	17,445.00	100.00%	17,445.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,256,594.00	4,256,594.00	0.00	130.96	0.00	0.00	4,256,463.04	100.00%	4,256,463.04	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-0.85	0.00	0.00	0.85	0.00%	0.85	0.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	-0.85	0.00	0.00	4,800.85	100.02%	4,800.85	100.02%
SubTotal : 109 : Housing Authority	4,569,704.00	4,569,704.00	1,818.50	10,682.92	0.00	0.00	4,559,021.08	99.77%	4,559,021.08	99.77%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	1,818.50	10,682.92	0.00	0.00	4,559,021.08	99.77%	4,559,021.08	99.77%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,570,954.00	5,570,954.00	1,818.50	10,682.92	0.00	0.00	5,560,271.08	99.81%	5,560,271.08	99.81%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4434 : Building Construction or Acquisition	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : Capital	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 424 : GO Core Services Facility	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 09 : Non-Department	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 406 : GO Core Services Facility	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	8,273.23	206,975.25	0.00	0.00	-206,975.25	0.00%	-206,975.25	0.00%
4110 : Overtime	0.00	0.00	0.00	944.64	0.00	0.00	-944.64	0.00%	-944.64	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	770.83	0.00	0.00	-770.83	0.00%	-770.83	0.00%
4116 : FICA-Medicare	0.00	0.00	104.87	2,914.15	0.00	0.00	-2,914.15	0.00%	-2,914.15	0.00%
4120 : Pension-ASRS	0.00	0.00	740.00	22,030.62	0.00	0.00	-22,030.62	0.00%	-22,030.62	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	275.23	3,393.39	0.00	0.00	-3,393.39	0.00%	-3,393.39	0.00%
4124 : Pension-LT Disability	0.00	0.00	11.06	329.19	0.00	0.00	-329.19	0.00%	-329.19	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,474.66	28,578.34	0.00	0.00	-28,578.34	0.00%	-28,578.34	0.00%
4142 : Group Insurance-Dental	0.00	0.00	84.84	2,042.77	0.00	0.00	-2,042.77	0.00%	-2,042.77	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	668.02	3,285.01	0.00	0.00	-3,285.01	0.00%	-3,285.01	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.46	83.46	0.00	0.00	-83.46	0.00%	-83.46	0.00%
4146 : Health Savings Account-City	0.00	0.00	26.61	581.96	0.00	0.00	-581.96	0.00%	-581.96	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	147.39	0.00	0.00	-147.39	0.00%	-147.39	0.00%
4160 : Industrial Insurance	0.00	0.00	206.24	5,255.31	0.00	0.00	-5,255.31	0.00%	-5,255.31	0.00%
4161 : Group Insurance-Life	0.00	0.00	11.95	186.27	0.00	0.00	-186.27	0.00%	-186.27	0.00%
4171 : Clothing Allowance	0.00	0.00	151.55	173.65	0.00	0.00	-173.65	0.00%	-173.65	0.00%
SubTotal : Personnel Services	0.00	0.00	12,031.72	277,692.23	0.00	0.00	-277,692.23	0.00%	-277,692.23	0.00%
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	299.51	0.00	0.00	-299.51	0.00%	-299.51	0.00%
4290 : Other Miscellaneous Services	1,877,115.00	1,877,115.00	0.00	125,643.08	0.00	1,490,735.80	260,736.12	13.89%	260,736.12	13.89%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	0.00	125,942.59	0.00	1,490,735.80	260,436.61	13.87%	260,436.61	13.87%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	0.00	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
SubTotal : Commodities	0.00	0.00	0.00	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
SubTotal : 425 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	12,031.72	404,049.41	0.00	1,490,735.80	-17,670.21	-0.94%	-17,670.21	-0.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	12,031.72	404,049.41	0.00	1,490,735.80	-17,670.21	-0.94%	-17,670.21	-0.94%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	12,031.72	404,049.41	0.00	1,490,735.80	-17,670.21	-0.94%	-17,670.21	-0.94%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	16,865.00	0.00	528.00	-17,393.00	0.00%	-17,393.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	568.90	3,124.30	0.00	0.00	-3,124.30	0.00%	-3,124.30	0.00%
4242 : Rents-Land	0.00	0.00	0.00	0.00	0.00	22,500.00	-22,500.00	0.00%	-22,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	568.90	17,043.75	0.00	23,028.00	-40,071.75	0.00%	-40,071.75	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,779.36	30,967.32	0.00	0.00	-30,967.32	0.00%	-30,967.32	0.00%
SubTotal : Commodities	0.00	0.00	1,779.36	30,967.32	0.00	0.00	-30,967.32	0.00%	-30,967.32	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	29,128.85	0.00	1,960.00	-31,088.85	0.00%	-31,088.85	0.00%
4434 : Building Construction or Acquisition	4,719,870.00	4,719,870.00	0.00	155,181.64	0.00	0.00	4,564,688.36	96.71%	4,564,688.36	96.71%
4445 : Traffic Control	3,125,323.00	3,125,323.00	1,508,071.27	5,098,835.64	0.00	373,072.49	-2,346,585.13	-75.08%	-2,346,585.13	-75.08%
SubTotal : Capital	7,845,193.00	7,845,193.00	1,508,071.27	5,283,146.13	0.00	375,032.49	2,187,014.38	27.88%	2,187,014.38	27.88%
SubTotal : 426 : Capital Project Court Facility	7,845,193.00	7,845,193.00	1,510,419.53	5,331,157.20	0.00	398,060.49	2,115,975.31	26.97%	2,115,975.31	26.97%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	1,510,419.53	5,331,157.20	0.00	398,060.49	2,115,975.31	26.97%	2,115,975.31	26.97%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	1,510,419.53	5,331,157.20	0.00	398,060.49	2,115,975.31	26.97%	2,115,975.31	26.97%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	606.56	4,245.92	0.00	0.00	-4,245.92	0.00%	-4,245.92	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	239.96	0.00	0.00	-239.96	0.00%	-239.96	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	39,941.83	0.00	18,299.31	-58,241.14	0.00%	-58,241.14	0.00%
SubTotal : Personnel Services	0.00	0.00	640.84	44,427.71	0.00	18,299.31	-62,727.02	0.00%	-62,727.02	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	782.00	1,635.34	0.00	0.00	-1,635.34	0.00%	-1,635.34	0.00%
4205 : Legal Fees	0.00	0.00	0.00	73,991.74	0.00	76,008.26	-150,000.00	0.00%	-150,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	784,833.47	0.00	752,653.00	-1,537,486.47	0.00%	-1,537,486.47	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	102,985.98	123,119.24	0.00	61,942.15	-185,061.39	0.00%	-185,061.39	0.00%
SubTotal : Contractuals	0.00	0.00	103,767.98	983,579.79	0.00	890,603.41	-1,874,183.20	0.00%	-1,874,183.20	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	104,408.82	1,028,007.50	0.00	908,902.72	-1,936,910.22	0.00%	-1,936,910.22	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	104,408.82	1,028,007.50	0.00	908,902.72	-1,936,910.22	0.00%	-1,936,910.22	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	104,408.82	1,028,007.50	0.00	908,902.72	-1,936,910.22	0.00%	-1,936,910.22	0.00%
Grand Total :	450,479,982.69	450,688,316.00	12,213,373.34	237,985,998.06	548,463.07	31,869,931.49	180,075,590.07	39.97%	180,283,923.38	40.00%